



Nicole Blodgett <nblodgett@panaschools.com>

Fwd: SmartProcure FOIA Request to Pana Community Unit School District No. 8 for PO/Vendor Information

1 message

Heather Phillips <hphillips@panaschools.com>

Tue, Aug 13, 2019 at 7:51 AM

To: Jason Bauer <jbauer@panaschools.com>, Nicole Blodgett <nblodgett@panaschools.com>

I will get them the information by weeks end.

Heather Phillips

PCUSD 8

Bookkeeper

----- Forwarded message -----

From: <bsimpson@smartprocure.com>

Date: Mon, Jul 29, 2019 at 5:41 AM

Subject: SmartProcure FOIA Request to Pana Community Unit School District No. 8 for PO/Vendor Information

To: <hphillips@panaschools.com>

Dear Heather or Custodian of Public Records,

SmartProcure is submitting a commercial FOIA request to the Pana Community Unit School District No. 8 for any and all purchasing records from 2019-04-19 (yyyy-mm-dd) to current. The request is limited to readily available records without physically copying, scanning or printing paper documents. Any editable electronic document is acceptable.

The specific information requested from your record keeping system is:

1. Purchase order number. If purchase orders are not used a comparable substitute is acceptable, i.e., invoice, encumbrance, or check number
2. Purchase date
3. Line item details (Detailed description of the purchase)
4. Line item quantity
5. Line item price
6. Vendor ID number, name, address, contact person and their email address

If you would like to let me know what type of financial software you use, I may have report samples that help to determine how, or if, you are able to respond.

Please email the information or use the following web link. There is no file size limitation:

<http://upload.smartprocure.com/?st=IL&org=PanaCommunityUnitSchoolDistrictNo8>

If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropriate contact information.

If you have any questions, please feel free to respond to this email or I can be reached at the phone number below in my signature.

Regards,

Bethany Simpson

Data Acquisition Specialist

SmartProcureEmail: bsimpson@smartprocure.com

Direct Line: 954-420-9900 ext: 684



Nicole Blodgett <nblodgett@panaschools.com>

SmartProcure FOIA Request

1 message

Heather Phillips <hphillips@panaschools.com>

Fri, Aug 16, 2019 at 8:24 AM

To: bsimpson@smartprocure.com


Cc: Nicole Blodgett <nblodgett@panaschools.com>, Jason Bauer <jbauer@panaschools.com>

Please find attached the purchasing records that were requested as a FOIA request for 2019-04-19 through 2019-08-15.

Heather Phillips

PCUSD 8

Bookkeeper

 **FIOA SMartProcure Purchasing Info 041919-081519.pdf**
691K

Vendor Activity Report

Printed: 08/16/2019 8:12:47AM

Pana CUSD 8

<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
Abe Lincoln Div., IASA #7414								
C/O Kent Stauder PO Box 249, Bethany IL 61914								
10.2321.640.00.00.1	Supt Dues & Fees - 19-20 Membership Dues	07/01/2019	99554	50.00	19-20Memb			
Vendor Total:				\$50.00				
Adam, Casey #11634								
10.1103.410.00.00.2	Reimb for Supplies	05/04/2019	99391	8.87	Walmart			
10.2410.490.00.00.2	Reimb for HS Princ Office Supplies - Business C	05/04/2019	99391	58.12	JuncGarden			
Check #99391 Total:				\$66.99				
10.1103.410.00.15.2	Reimb for business cards	06/01/2019	99455	45.68	business car			
10.2190.490.00.00.2	Reimb for HS Other supplies banner pole kit	06/01/2019	99455	197.94	Amazon ban			
10.2410.490.00.00.2	Reimb for office supplies	06/01/2019	99455	185.35	Amazon offic			
Check #99455 Total:				\$428.97				
40.2559.310.00.00.1	Void Oth Transp Prof Services-Refresher Course	06/01/2019	99461	10.00	RefreshCour			
40.2559.310.00.00.1	Void Oth Transp Prof Services-Refresher Course	06/25/2019	99461	(10.00)	RefreshCour			
Vendor Total:				\$495.96				
Ade, Gary #8440								
344 North 2100 East Rd, Pana IL 62557								
10.1500.332.40.00.2	Reimb for Gen Athletic Mileage 050319-051119	05/01/2019	99329	226.20	May 2019			
Vendor Total:				\$226.20				
AEP Energy #11522								
PO Box 6329, Carol Stream IL 60197-6329								
10.2542.466.00.00.2	HS Electricity	05/01/2019	99330	7,959.62	300833004 /			
10.2542.466.00.00.2	HS Electricity	05/01/2019	99330	61.90	3008330048			
10.2542.466.00.00.3	JrH Electricity	05/01/2019	99330	3,324.13	3008330037			
10.2542.466.00.00.4	Lincoln Electricity	05/01/2019	99330	1,493.28	3008330015			
10.2542.466.00.00.5	Washington Electricity	05/01/2019	99330	1,705.77	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	05/01/2019	99330	20.63	3008330048			
Check #99330 Total:				\$14,565.33				

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10.2542.466.00.00.1	Unit Office Electricity	05/01/2019	99409	189.26	3008330026			
40.2559.466.00.00.1	Bus Garage Electricity	05/01/2019	99409	633.59	3008330026			
Check #99409 Total:				\$822.85				
10.2542.466.00.00.4	Lincoln Electricity	06/01/2019	99456	1,999.79	3008330015			
10.2542.466.00.00.2	HS Electricity	06/01/2019	99462	57.65	3008330048			
10.2542.466.00.00.3	JrH Electricity	06/01/2019	99462	3,420.68	3008330037			
10.2542.466.00.00.5	Washington Electricity	06/01/2019	99462	2,351.80	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	06/01/2019	99462	19.21	3008330048			
Check #99462 Total:				\$5,849.34				
10.2542.466.00.00.1	Unit Office Electricity	06/01/2019	99512	245.86	3008330026			
10.2542.466.00.00.2	HS Electricity	06/01/2019	99512	9,138.28	3008330004			
40.2559.466.00.00.1	Bus Garage Electricity	06/01/2019	99512	823.08	3008330026			
Check #99512 Total:				\$10,207.22				
10.2542.466.00.00.2	HS Electricity	07/01/2019	99651	53.13	3008330048			
10.2542.466.00.00.2	HS Electricity	07/01/2019	99651	8,848.89	300833004			
10.2542.466.00.00.3	JrH Electricity	07/01/2019	99651	2,780.67	3008330037			
10.2542.466.00.00.4	Lincoln Electricity	07/01/2019	99651	2,543.36	3008330015			
10.2542.466.00.00.5	Washington Electricity	07/01/2019	99651	3,031.66	3008330059			
20.2543.464.41.00.1	Sports Field Electricity	07/01/2019	99651	17.71	3008330048			
Check #99651 Total:				\$17,275.42				
Vendor Total:				\$50,719.95				
AF Plan Serv #10433								
PO Box 269008, Oklahoma City OK 73126-9008								
10.481.5505.1	Admin Fee 403(b)	04/19/2019	99298	21.26	10433			
40.481.5505.1	Admin Fee 403(b)	04/19/2019	99298	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	04/19/2019	99298	0.82	10433			
Check #99298 Total:				\$22.50				
10.2520.690.00.00.1	Past employees	05/01/2019	99433	18.00	Past employ			
10.481.5505.1	Admin Fee 403(b)	05/17/2019	99433	19.76	10433			
10.481.5505.1	Admin Fee 403(b)-J.Taylor \$1.	05/03/2019	99433	20.76	10433			
40.481.5505.1	Admin Fee 403(b)	05/03/2019	99433	0.42	10433			

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40.481.5505.1	Admin Fee 403(b)	05/17/2019	99433	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	05/03/2019	99433	0.82	10433			
80.481.5505.1	Admin Fee 403(b)	05/17/2019	99433	0.82	10433			
Check #99433 Total:				\$61.00				
10.2520.690.00.00.1	Past employees	06/01/2019	99538	18.00	Past employ			
10.481.5505.1	Admin Fee 403(b)-H.Brown July/Aug (2.00)	06/14/2019	99538	20.77	10433			
10.481.5505.1	Admin Fee 403(b)	06/28/2019	99538	19.76	10433			
40.481.5505.1	Admin Fee 403(b)	06/28/2019	99538	0.42	10433			
40.481.5505.1	Admin Fee 403(b)	06/14/2019	99538	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	06/14/2019	99538	0.81	10433			
80.481.5505.1	Admin Fee 403(b)	06/28/2019	99538	0.82	10433			
Check #99538 Total:				\$61.00				
10.2520.690.00.00.1	Past employees	07/01/2019	99682	18.00	Past employ			
10.481.5505.1	Admin Fee 403(b)	07/26/2019	99682	19.76	10433			
10.481.5505.1	Admin Fee 403(b)	07/12/2019	99682	19.76	10433			
40.481.5505.1	Admin Fee 403(b)	07/26/2019	99682	0.42	10433			
40.481.5505.1	Admin Fee 403(b)	07/12/2019	99682	0.42	10433			
80.481.5505.1	Admin Fee 403(b)	07/26/2019	99682	0.82	10433			
80.481.5505.1	Admin Fee 403(b)	07/12/2019	99682	0.82	10433			
Check #99682 Total:				\$60.00				
Vendor Total:				\$204.50				
AFLAC #7418								
Attn: Remittance Processi 1932 Wynnton Rd., Columbus GA 31999-0797								
10.481.5618.1	AFLAC 125-I	04/19/2019	99279	20.35	7418			
10.481.5618.1	AFLAC 125	04/19/2019	99279	7.35	7418			
10.481.5619.1	AFLAC	04/19/2019	99279	44.02	7418			
80.481.5619.1	AFLAC	04/19/2019	99279	1.87	7418			
Check #99279 Total:				\$73.59				
10.481.5618.1	AFLAC 125-I	05/17/2019	99423	20.35	7418			
10.481.5618.1	AFLAC 125	05/17/2019	99423	7.35	7418			
10.481.5618.1	AFLAC 125	05/03/2019	99423	7.35	7418			
10.481.5618.1	AFLAC 125-I	05/03/2019	99423	20.35	7418			

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10.481.5619.1	AFLAC	05/03/2019	99423	44.02	7418			
10.481.5619.1	AFLAC	05/17/2019	99423	44.02	7418			
80.481.5619.1	AFLAC	05/03/2019	99423	1.87	7418			
80.481.5619.1	AFLAC	05/17/2019	99423	1.87	7418			
Check #99423 Total:				\$147.18				
10.481.5618.1	AFLAC 125	06/28/2019	99539	7.35	7418			
10.481.5618.1	AFLAC 125	06/14/2019	99539	7.35	7418			
10.481.5618.1	AFLAC 125-I	06/14/2019	99539	20.35	7418			
10.481.5618.1	AFLAC 125-I	06/28/2019	99539	20.35	7418			
10.481.5619.1	AFLAC	06/28/2019	99539	16.85	7418			
10.481.5619.1	AFLAC	06/14/2019	99539	71.19	7418			
80.481.5619.1	AFLAC	06/14/2019	99539	1.87	7418			
80.481.5619.1	AFLAC	06/28/2019	99539	1.87	7418			
Check #99539 Total:				\$147.18				
10.481.5618.1	AFLAC 125	07/12/2019	99665	27.70	7418			
10.481.5618.1	AFLAC 125-I	07/12/2019	99665	20.35	7418			
10.481.5618.1	AFLAC 125	07/26/2019	99665	27.70	7418			
10.481.5618.1	AFLAC 125-I	07/26/2019	99665	(20.35)	7418			
10.481.5619.1	AFLAC	07/12/2019	99665	16.85	7418			
10.481.5619.1	AFLAC	07/26/2019	99665	16.85	7418			
80.481.5619.1	AFLAC	07/12/2019	99665	1.87	7418			
80.481.5619.1	AFLAC	07/26/2019	99665	1.87	7418			
Check #99665 Total:				\$92.84				
Vendor Total:				\$460.79				
Alltech Electric Inc. #10571								
5790 W. Macon, Decatur IL 62522								
20.2542.323.81.00.2	HS Bldg Repair/Maint - SE Door	06/01/2019	99463	249.63	4835			
Vendor Total:				\$249.63				
Amazon.com #8434								
PO Box 530958, Atlanta GA 30353-0958								
10.1103.410.00.00.2	Matched by Ally Condie	05/01/2019	99310	229.32	4353474866	3090		
10.2222.430.00.00.3	JrH Library Books	05/01/2019	99310	5.61	5733876747			

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10.2222.430.00.00.3	JrH Library Books	05/01/2019	99310	16.99	5878644444			
10.2222.430.00.00.3	Marvel Encyclopedia 2019 - no shipping	05/01/2019	99310	25.47	8963679655	3073		
10.2222.430.00.00.4	Lincoln Library Books	05/01/2019	99310	(5.27)	5647636445			
10.2222.430.00.00.5	104 story tree house	05/01/2019	99310	9.91	9876757875	3069		
10.2410.490.00.00.2	Kimbora Numbered Pocket Organizer	05/01/2019	99310	175.84	5998337666	3086		
20.2542.410.16.00.1	ProTeam handle only with decal ProForce1500X	05/01/2019	99310	29.47	4584588384	3108		
20.2542.410.16.00.1	ProTeam HEPA Filter Exhaust 107005	05/01/2019	99310	33.92	4646595987	3108		
20.2542.410.16.00.1	Procure 15XP Brushroll 104216	05/01/2019	99310	21.85	5485865557	3108		
20.2542.410.16.00.1	hose power nozzle to air duct 2 pk	05/01/2019	99310	26.15	5973757845	3108		
20.2542.410.16.00.1	Assembly w cuffs F/XP hose	05/01/2019	99310	71.98	5654354789	3108		
Check #99310 Total:				\$641.24				
10.2190.490.00.00.2	HS Other Supplies	05/01/2019	99410	13.49	4475444475	3128		
10.2190.490.00.00.2	HS Other Supplies	05/01/2019	99410	45.90	4475444475	3128		
10.2190.490.00.00.2	HS Other Supplies	05/01/2019	99410	60.88	8888853987	3128		
10.2222.430.00.00.3	JrH Library Books	05/01/2019	99410	5.61	4494396496	3074		
10.2222.430.00.00.3	JrH Library Books	05/01/2019	99410	5.01	8367737978	3074		
10.2222.430.00.00.5	Washington Library Books	05/01/2019	99410	8.82	4783985438			
10.2222.430.00.00.5	Washington Library Books	05/01/2019	99410	(0.43)	6899767537			
20.2542.410.16.00.1	Janitor Supplies	05/01/2019	99410	4.56	4343376686	3108		
20.2542.410.16.00.1	Janitor Supplies	05/01/2019	99410	21.28	4343376686	3108		
20.2542.410.16.00.1	Janitor Supplies	05/01/2019	99410	32.99	4343376686	3108		
20.2542.410.16.00.1	Janitor Supplies	05/01/2019	99410	36.68	4343376686	3108		
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99410	109.96	4634947647	3117		
Check #99410 Total:				\$344.75				
10.1400.410.85.00.2	Cricut Explore Air2 Mint Bundle with Access.	06/01/2019	99513	288.82	8979584397	3136		
10.1400.410.85.00.2	4 year protection on FancierStudio heat press	06/01/2019	99513	17.33	5654885794	3136		
10.1400.410.85.00.2	4 year protection on Brother serger 1034D	06/01/2019	99513	17.33	5654885794	3136		
10.1400.410.85.00.2	FancierStudio power heat press T shirt 15 x15	06/01/2019	99513	179.99	4435986699	3136		
10.1400.410.85.00.2	Brother 1034D 3/4 Thread serger w/diff feed	06/01/2019	99513	198.96	8979584397	3136		
10.2222.430.00.00.3	JrH Library Books	06/01/2019	99513	11.72	4588657873			
Check #99513 Total:				\$714.15				
10.1102.410.06.00.3	Axis Slate Triple Bench	07/01/2019	99676	256.82	9564384587	3191		
10.1102.410.06.00.3	OFM Interplay Chair	07/01/2019	99676	1,739.96	5349366888	3191		

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10.1103.410.00.00.2	around the world in 80 days	07/01/2019	99676	4.99	5339395936	3178		
10.1103.410.00.00.2	blue pens	07/01/2019	99676	11.29	9767533953	3180		
10.1103.410.00.00.2	Do you talk Funny?	07/01/2019	99676	14.95	4996835576	3159		
10.1103.410.00.00.2	black pens	07/01/2019	99676	11.57	5633449877	3180		
10.1103.410.00.00.2	Last of the Mohicans	07/01/2019	99676	3.99	5339395936	3178		
10.1103.410.00.00.2	hand 2 mind digital timer	07/01/2019	99676	8.95	5339395936	3178		
10.1103.410.00.00.2	Speech Class for Teens	07/01/2019	99676	14.95	4996835576	3159		
10.1103.410.00.00.2	4 pk. wilson jones white 1 1/2"binders	07/01/2019	99676	104.95	5339395936	3178		
10.1103.410.00.00.2	4 classic movie set	07/01/2019	99676	13.44	8637857663	3178		
10.1103.410.00.00.2	TI-30X IIS Solar Scientific Calculator	07/01/2019	99676	85.00	4547894633	3167		
10.1103.410.00.00.2	TI-30X IIS - Storm	07/01/2019	99676	152.60	4848877458	3188		
10.1103.410.00.00.2	Helix compass and protractor 2 pc set -25 &10	07/01/2019	99676	137.90	9378688553	3188		
10.1103.410.00.00.2	Swiss Family Robinson	07/01/2019	99676	7.99	5339395936	3178		
10.1103.410.00.00.2	4 calculators, 4 headphones and 1 timer	07/01/2019	99676	100.87	9344358544	3164a		
10.1103.410.00.00.2	Songs of America	07/01/2019	99676	18.00	4996835576	3159		
10.1103.410.00.00.2	Grammar for High Schools	07/01/2019	99676	23.59	4996835576	3159		
10.1103.410.00.00.2	bostitch stapler	07/01/2019	99676	34.99	9767533953	3180		
10.1103.410.00.00.2	The Blue book of Grammar and Punctuation	07/01/2019	99676	10.37	4996835576	3159		
10.1103.410.00.00.2	wallmonkeys	07/01/2019	99676	24.96	4598893854	3189		
10.1103.410.00.00.2	Fahrenheit 451	07/01/2019	99676	8.87	4996835576	3159		
10.1103.410.00.00.2	SAT & ACT Grammar Workbook	07/01/2019	99676	12.27	4996835576	3159		
10.1103.410.00.00.2	home sweet classroom	07/01/2019	99676	19.99	4498555447	3189		
10.1103.410.00.00.2	red pens	07/01/2019	99676	12.16	9767533953	3180		
10.1103.410.00.00.2	post it notes	07/01/2019	99676	13.36	4498555447	3189		
10.1103.410.00.00.2	confetti die cut border trim	07/01/2019	99676	7.95	4498555447	3189		
10.1103.410.00.00.2	Christmas tree bulletin board	07/01/2019	99676	6.99	4498555447	3189		
10.1103.410.00.00.2	ballpoint pens	07/01/2019	99676	7.38	4498555447	3189		
10.1103.410.00.00.2	magnet clips	07/01/2019	99676	10.99	4498555447	3189		
10.1103.410.00.00.2	creative teaching press	07/01/2019	99676	8.49	4498555447	3189		
10.1110.410.00.00.5	Group of attribute blocks	07/01/2019	99676	44.01	9654935644	3185		
10.1110.410.00.00.5	Chair bands for ADHD kids 12 pk kick fidgets	07/01/2019	99676	22.47	9654935644	3185		
10.1400.410.00.14.2	paper clips jumbo	07/01/2019	99676	15.90	8545544483	3164		
10.1400.410.00.14.2	pens, notes, clips, boarders	07/01/2019	99676	84.90	7459468694	3164		
10.1400.410.90.01.2	Victor Techn Medalist System Med Duty Cutting	07/01/2019	99676	238.94	6763747547	3172		
10.2222.430.00.00.4	Lincoln Library Books-PO 3069	07/01/2019	99676	4.77	5354968649			

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10.2410.490.00.00.2	Burlap corkboard Black	07/01/2019	99676	111.19	9438386564	3163		
10.2410.490.00.00.2	set of 2 Gray Modern Design Armless chairs	07/01/2019	99676	219.98	7744856365	3163		
10.2410.490.00.00.2	Vasagle Industrial Ladder Shelf 4 tier shelf	07/01/2019	99676	67.99	4955977667	3163		
20.2542.410.00.00.2	2 x 2 ceiling tile - 296361	07/01/2019	99676	339.96	7936385578	3162		
20.2542.410.00.00.4	Topeakmart 3 pack shelving unit	07/01/2019	99676	139.99	5695746367	3154		
20.2542.550.00.00.4	Frigidaire 28000 BTU A/C unit FFRA2822U2	07/01/2019	99676	2,037.00	6587363573	3149		

Check #99676 Total: \$6,217.68

Vendor Total: \$7,917.82

Ameren Illinois (Gas) #10818

PO Box 88034, Chicago IL 60680-1034

10.2542.465.00.00.1	Unit Office Natural Gas	05/01/2019	99411	24.96	8556036010			
10.2542.465.00.00.2	HS Natural Gas	05/01/2019	99411	671.95	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	05/01/2019	99411	365.60	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	05/01/2019	99411	126.44	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	05/01/2019	99411	185.62	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/01/2019	99411	83.57	8556036010			

Check #99411 Total: \$1,458.14

10.2542.465.00.00.1	Unit Office Natural Gas	06/01/2019	99514	20.81	8556036010			
10.2542.465.00.00.2	HS Natural Gas	06/01/2019	99514	438.85	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	06/01/2019	99514	226.04	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	06/01/2019	99514	97.02	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	06/01/2019	99514	102.88	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	06/01/2019	99514	69.65	8556036010			

Check #99514 Total: \$955.25

10.2542.465.00.00.1	Unit Office Natural Gas	07/01/2019	99652	20.59	8556036010			
10.2542.465.00.00.2	HS Natural Gas	07/01/2019	99652	377.00	1667141032			
10.2542.465.00.00.3	JrH Natural Gas	07/01/2019	99652	118.29	0656036310			
10.2542.465.00.00.4	Lincoln Natural Gas	07/01/2019	99652	89.29	7556036716			
10.2542.465.00.00.5	Washington Natural Gas	07/01/2019	99652	83.47	6556036414			
40.2559.465.00.00.1	Bus Garage Natural Gas	07/01/2019	99652	68.95	8556036010			

Check #99652 Total: \$757.59

Vendor Total: \$3,170.98

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American Fidelity Annuiti #9119								
AFA-Annuity Prem Trust Dept 96-0267, Oklahoma City OK 73196-0267								
10.481.5503.1	American Fidelity Annuiti	04/19/2019	99280	2,467.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	04/19/2019	99280	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	04/19/2019	99280	62.08	9119		Annuities	
Check #99280 Total:				\$2,550.33				
10.481.5503.1	American Fidelity Annuiti	05/03/2019	99424	2,467.00	9119		Annuities	
10.481.5503.1	American Fidelity Annuiti	05/17/2019	99424	2,467.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	05/03/2019	99424	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	05/17/2019	99424	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	05/17/2019	99424	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	05/03/2019	99424	62.08	9119		Annuities	
Check #99424 Total:				\$5,100.66				
10.481.5503.1	American Fidelity Annuiti	06/14/2019	99540	2,542.00	9119		Annuities	
10.481.5503.1	American Fidelity Annuiti	06/28/2019	99540	2,392.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	06/28/2019	99540	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	06/14/2019	99540	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	06/14/2019	99540	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	06/28/2019	99540	62.08	9119		Annuities	
Check #99540 Total:				\$5,100.66				
10.481.5503.1	American Fidelity Annuiti	07/12/2019	99666	2,392.00	9119		Annuities	
10.481.5503.1	American Fidelity Annuiti	07/26/2019	99666	2,392.00	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	07/12/2019	99666	21.25	9119		Annuities	
40.481.5503.1	American Fidelity Annuiti	07/26/2019	99666	21.25	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	07/26/2019	99666	62.08	9119		Annuities	
80.481.5503.1	American Fidelity Annuiti	07/12/2019	99666	62.08	9119		Annuities	
Check #99666 Total:				\$4,950.66				
Vendor Total:				\$17,702.31				
American Fidelity Flex #9120								
Attn: Flex Administration Dept #96-0324, Oklahoma City OK 73196-0324								
10.481.5901.1	American Fidelity Flex 125-I	04/19/2019	99281	62.50	9120		Flex Health Savings	

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10.481.5901.1	American Fidelity Flex 125	04/19/2019	99281	539.56	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	04/19/2019	99281	83.33	9120		Flex Health Savings	
Check #99281 Total:				\$685.39				
10.481.5901.1	American Fidelity Flex 125-I	05/17/2019	99425	62.50	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	05/03/2019	99425	539.56	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125-I	05/03/2019	99425	62.50	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	05/17/2019	99425	539.56	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	05/17/2019	99425	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	05/03/2019	99425	83.33	9120		Flex Health Savings	
Check #99425 Total:				\$1,370.78				
10.481.5901.1	American Fidelity Flex 125	06/14/2019	99541	539.56	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125-I	06/14/2019	99541	62.50	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125-I	06/28/2019	99541	62.50	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	06/28/2019	99541	539.56	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	06/14/2019	99541	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	06/28/2019	99541	83.33	9120		Flex Health Savings	
Check #99541 Total:				\$1,370.78				
10.481.5901.1	American Fidelity Flex 125	07/26/2019	99667	602.06	9120		Flex Health Savings	
10.481.5901.1	American Fidelity Flex 125	07/12/2019	99667	602.06	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	07/26/2019	99667	83.33	9120		Flex Health Savings	
40.481.5901.1	American Fidelity Flex 125	07/12/2019	99667	83.33	9120		Flex Health Savings	
Check #99667 Total:				\$1,370.78				
Vendor Total:				\$4,797.73				
American Fidelity Insuran #9118								
PO Box 268805, Oklahoma City OK 73126-8805								
10.481.5622.1	American Fidelity Med Ins 125	04/19/2019	99282	756.31	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125-I	04/19/2019	99282	235.18	9118		Insurance products	
10.481.5623.1	American Fidelity Med	04/19/2019	99282	1,035.71	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	04/19/2019	99282	129.33	9118		Insurance products	
20.481.5623.1	American Fidelity Med	04/19/2019	99282	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125-I	04/19/2019	99282	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	04/19/2019	99282	14.70	9118		Insurance products	

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40.481.5623.1	American Fidelity Med	04/19/2019	99282	40.36	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125-l	04/19/2019	99282	46.60	9118		Insurance products	
80.481.5623.1	American Fidelity Med	04/19/2019	99282	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	04/19/2019	99282	23.06	9118		Insurance products	
Check #99282 Total:				\$2,407.92				
10.481.5622.1	American Fidelity Med Ins 125	05/03/2019	99426	756.31	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125-l	05/17/2019	99426	235.18	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	05/17/2019	99426	756.31	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125-l	05/03/2019	99426	235.18	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	05/17/2019	99426	129.33	9118		Insurance products	
10.481.5623.1	American Fidelity Med	05/03/2019	99426	1,035.71	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	05/03/2019	99426	129.33	9118		Insurance products	
10.481.5623.1	American Fidelity Med	05/17/2019	99426	1,035.71	9118		Insurance products	
20.481.5623.1	American Fidelity Med	05/17/2019	99426	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	05/03/2019	99426	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125-l	05/03/2019	99426	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125-l	05/17/2019	99426	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Med	05/03/2019	99426	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	05/17/2019	99426	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	05/03/2019	99426	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	05/17/2019	99426	40.36	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125-l	05/03/2019	99426	46.60	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125-l	05/17/2019	99426	46.60	9118		Insurance products	
80.481.5623.1	American Fidelity Med	05/03/2019	99426	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	05/17/2019	99426	23.06	9118		Insurance products	
80.481.5623.1	American Fidelity Med	05/17/2019	99426	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	05/03/2019	99426	23.06	9118		Insurance products	
Check #99426 Total:				\$4,815.84				
10.481.5622.1	American Fidelity Med Ins 125	06/14/2019	99542	756.31	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125-l	06/14/2019	99542	235.39	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	06/28/2019	99542	756.31	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125-l	06/28/2019	99542	235.17	9118		Insurance products	
10.481.5623.1	American Fidelity Med-J.Hay (113.18)	06/14/2019	99542	907.52	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	06/14/2019	99542	129.33	9118		Insurance products	

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10.481.5623.1	American Fidelity Med	06/28/2019	99542	1,006.59	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	06/28/2019	99542	129.32	9118		Insurance products	
20.481.5623.1	American Fidelity Med	06/14/2019	99542	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	06/28/2019	99542	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125-l	06/14/2019	99542	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125-l	06/28/2019	99542	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Med	06/14/2019	99542	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	06/14/2019	99542	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	06/28/2019	99542	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	06/28/2019	99542	40.36	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125-l	06/14/2019	99542	46.39	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125-l	06/28/2019	99542	46.61	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	06/14/2019	99542	23.06	9118		Insurance products	
80.481.5623.1	American Fidelity Med	06/14/2019	99542	30.13	9118		Insurance products	
80.481.5623.1	American Fidelity Med	06/28/2019	99542	30.16	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	06/28/2019	99542	23.07	9118		Insurance products	
Check #99542 Total:				\$4,658.50				
10.481.5622.1	American Fidelity Med Ins 125	07/12/2019	99668	991.49	9118		Insurance products	
10.481.5622.1	American Fidelity Med Ins 125	07/26/2019	99668	991.48	9118		Insurance products	
10.481.5623.1	American Fidelity Med	07/26/2019	99668	1,006.59	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	07/26/2019	99668	129.32	9118		Insurance products	
10.481.5623.1	American Fidelity Med w/J.Hay Adj (113.18)	07/12/2019	99668	893.41	9118		Insurance products	
10.481.5623.1	American Fidelity Texas Life	07/12/2019	99668	129.33	9118		Insurance products	
20.481.5623.1	American Fidelity Med	07/26/2019	99668	24.42	9118		Insurance products	
20.481.5623.1	American Fidelity Med	07/12/2019	99668	24.42	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	07/12/2019	99668	72.09	9118		Insurance products	
40.481.5622.1	American Fidelity Med Ins 125	07/26/2019	99668	72.09	9118		Insurance products	
40.481.5623.1	American Fidelity Med	07/26/2019	99668	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	07/26/2019	99668	14.70	9118		Insurance products	
40.481.5623.1	American Fidelity Med	07/12/2019	99668	40.36	9118		Insurance products	
40.481.5623.1	American Fidelity Texas Life	07/12/2019	99668	14.70	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	07/12/2019	99668	46.60	9118		Insurance products	
80.481.5622.1	American Fidelity Med Ins 125	07/26/2019	99668	46.61	9118		Insurance products	
80.481.5623.1	American Fidelity Med	07/26/2019	99668	30.16	9118		Insurance products	

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80.481.5623.1	American Fidelity Texas Life	07/12/2019	99668	23.06	9118		Insurance products	
80.481.5623.1	American Fidelity Texas Life	07/26/2019	99668	23.07	9118		Insurance products	
80.481.5623.1	American Fidelity Med	07/12/2019	99668	30.16	9118		Insurance products	
Check #99668 Total:				\$4,644.42				
Vendor Total:				\$16,526.68				
Anderson, Kyle #9742								
10.1500.319.62.06.2	Football Camp - Little Man Camp May 13-16	05/01/2019	99396	70.00	05-13,14,15,			
Vendor Total:				\$70.00				
Angelo's Catering #11724								
404 W. Spresser St, Taylorville IL 62568								
10.2190.490.00.00.2	HS Other Supplies-Scholarship Dinner	06/01/2019	99464	1,705.00	906			
Vendor Total:				\$1,705.00				
Apple Awards #8058								
PO Box 1307 15577 W. Par Lane, Hayward WI 54843								
10.2310.410.00.00.1	School Bell w Base Engraved Bell & PlaqueBas	05/01/2019	99331	340.75	57889	3109		
10.2310.410.00.00.1	8x10 Cherry Plaque Silver/Blue	05/01/2019	99331	35.40	58410	3109		
10.2310.410.00.00.1	shipping and handling	05/01/2019	99331	43.00	58410	3109		
Check #99331 Total:				\$419.15				
10.2310.410.00.00.1	School Bell w/Base engraved S.Kallal	06/01/2019	99465	83.15	58734			
Vendor Total:				\$502.30				
AT & T Mobility #9623								
PO Box 6463, Carol Stream IL 60197-6463								
10.2225.340.00.00.1	Communications 519-3566	05/01/2019	99299	20.93	X04192019			
10.2225.340.00.00.1	Communications 519-3567	05/01/2019	99299	20.93	X04192019			
10.2321.340.00.00.1	Sup`t Office Communications 825-0382	05/01/2019	99299	170.61	X04192019			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	05/01/2019	99299	20.93	X04192019			
20.2542.340.00.00.1	Communication 519-0126	05/01/2019	99299	20.93	X04192019			
20.2542.340.00.00.1	Communication 519-3545	05/01/2019	99299	20.93	X04192019			
Check #99299 Total:				\$275.26				
10.2225.340.00.00.1	Communications 519-3567	06/01/2019	99434	20.93	X05192019			

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10.2225.340.00.00.1	Communications 519-3566	06/01/2019	99434	20.93	X05192019			
10.2321.340.00.00.1	Sup't Office Communications 825-0382	06/01/2019	99434	170.61	X05192019			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	06/01/2019	99434	20.93	X05192019			
20.2542.340.00.00.1	Communication 519-3545	06/01/2019	99434	20.93	X05192019			
20.2542.340.00.00.1	Communication 519-0126	06/01/2019	99434	20.93	X05192019			
Check #99434 Total:				\$275.26				
10.2225.340.00.00.1	Communications 519-3566	06/01/2019	99515	20.93	X06192019			
10.2225.340.00.00.1	Communications 519-3567	06/01/2019	99515	20.93	X06192019			
10.2321.340.00.00.1	Sup't Office Communications 825-0382	06/01/2019	99515	175.61	X06192019			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	06/01/2019	99515	20.93	X06192019			
20.2542.340.00.00.1	Communication 519-3545	06/01/2019	99515	20.93	X06192019			
20.2542.340.00.00.1	Communication 519-0126	06/01/2019	99515	20.93	X06192019			
Check #99515 Total:				\$280.26				
10.2225.340.00.00.1	Communications 519-3567	07/01/2019	99653	18.89	X07192019			
10.2225.340.00.00.1	Communications 519-3566	07/01/2019	99653	18.89	X07192019			
10.2321.340.00.00.1	Sup't Office Communications 825-0382	07/01/2019	99653	172.65	X07192019			
20.2541.340.00.00.1	Bldg Maint Director Communications 259-5015	07/01/2019	99653	18.89	X07192019			
20.2542.340.00.00.1	Communication 519-3545	07/01/2019	99653	18.89	X07192019			
20.2542.340.00.00.1	Communication 519-0126	07/01/2019	99653	18.89	X07192019			
Check #99653 Total:				\$267.10				
Vendor Total:				\$1,097.88				
ATIS Elevator Inspect LLC #11333								
2127 Innrblt BS Ctr Suite 210, Overland MO 63114-5700								
80.2367.320.00.00.3	JrH Loss Prev Services-Annual Chair Lift Inspe	07/01/2019	99560	185.00	IN76790			
80.2367.320.00.00.4	Lincoln Loss Prev Services-Annual Chair Lift Ins	07/01/2019	99560	185.00	IN76790			
80.2367.320.00.00.5	Wash Loss Prev Services-Annual Chair Lift Insp	07/01/2019	99560	185.00	IN76790			
Check #99560 Total:				\$555.00				
Vendor Total:				\$555.00				
Authorize.Net #11578								
10.2520.311.00.00.1	Fiscal Serv Misc.	05/01/2019	126	25.00	May 2019		hphillips@panaschools.com	
10.2520.311.00.00.1	Fiscal Serv Misc.	06/01/2019	153	25.00	June 2019		hphillips@panaschools.com	

Specialized Data Systems, Inc.

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10.2520.311.00.00.1	Fiscal Serv Misc.	07/01/2019	174	25.00	July 2019		hphillips@panaschools.com	
Vendor Total:				\$75.00				
AutoZone Inc. #10436								
PO Box 116067, Atlanta GA 30368-6067								
40.2554.410.00.00.1	Transp Supplies - Hydraulic Fluid	06/01/2019	99466	19.99	2691151722			
40.2554.410.00.00.1	Transp Supplies - Oil ABS Fuller	06/01/2019	99466	18.78	2691151739			
Check #99466 Total:				\$38.77				
40.2554.410.00.00.1	Transportation Supplies-stock items	07/01/2019	99561	142.88	2691168600			
40.2554.410.00.00.1	Transportation Supplies-Bus 78 Heater Hose	07/01/2019	99561	7.16	2691176105			
Check #99561 Total:				\$150.04				
Vendor Total:				\$188.81				
Behrends, Barbara A #10186								
PO Box 13, Kincaid IL 62540								
10.2562.600.00.00.5	HS Cafe - Food Sanitation Course D.Beeson	05/01/2019	99397	135.00	060519			
Vendor Total:				\$135.00				
Berkshire Hathaway #11535								
Homestate Companies PO Box 844501, Los Angeles CA 90084-4501								
80.2362.380.00.00.1	Work Comp Ins - Adj after audit	07/01/2019	99550	4,144.00	PAWC91559			
Vendor Total:				\$4,144.00				
Bertin, Amy #10295								
411 W. Dewitt, Pana IL 62557								
10.2900.690.00.00.1	Reimb for Bus Permit License	06/01/2019	99457	50.00	Bus Permit L			
Vendor Total:				\$50.00				
Blick Art Materials #8421								
6910 Eagle Way, Chicago IL 60678-1069								
10.1110.410.00.00.4	Lincoln Inst'l Supplies	07/01/2019	99562	249.55	1732768	3165		
16.1103.410.00.00.2	HS Art Supplies	07/01/2019	99562	1,433.49	1737247	3166		
16.1103.410.00.00.2	HS Art Supplies	07/01/2019	99562	70.12	1740005	3166		
Check #99562 Total:				\$1,753.16				
Vendor Total:				\$1,753.16				

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Blodgett, Nicole #11706								
10.2310.490.00.00.1	Board other Sup-Reimb for Donuts for Cafe App	05/01/2019	99300	31.96	Caseys0503			
10.2310.490.00.00.1	Board other Sup-Reimb for Donuts for Bus Drive	05/01/2019	99300	23.97	Caseys0501			
Check #99300 Total:				\$55.93				
10.2310.490.00.00.1	Board Other-Reimb for Nurse App, ROE Mtg iter	05/01/2019	99311	26.48	CaseyCooki			
10.2310.490.00.00.1	Reimb for Retirement Reception Supplies	06/01/2019	99435	37.33	DollarTree V			
Vendor Total:				\$119.74				
Bob Ridings C.P.D. Inc #7627								
8 N. Locust St., Pana IL 62557								
10.1700.325.00.00.2	HS Driver Ed Rental - March, April 2019	05/01/2019	99332	250.00	May 2019			
Vendor Total:				\$250.00				
Bobarsky, Lauren #11741								
10.1500.400.53.06.2	Reimb for Band Camp Supplies Save a Lot	07/01/2019	99660	49.15	snacks drink			
10.1500.400.53.06.2	Reimb for Band Camp Supplies Dollar Tree	07/01/2019	99660	38.00	Index Cards			
Check #99660 Total:				\$87.15				
Vendor Total:				\$87.15				
Bowker, Amanda #7893								
802 Holly Street, Pana IL 62557								
10.2321.332.00.00.1	Reimb for meal on 04/24/2019	05/01/2019	99301	28.17	Subway0424			
Vendor Total:				\$28.17				
Bradfield's Inc. #9507								
2306 S.W. Adams St., Peoria IL 61602								
10.1500.400.40.00.2	HS General Athletic Supplies	07/01/2019	99563	1,900.00	N/A	3138		
10.1500.400.40.00.2	HS General Athletic Supplies	07/01/2019	99563	79.60	N/A	3138		
10.1500.400.40.00.2	HS General Athletic Supplies	07/01/2019	99563	83.90	N/A	3138		
Check #99563 Total:				\$2,063.50				
Vendor Total:				\$2,063.50				

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Breeze Courier Inc. #7488								
212 S Main Street P O Box 440, Taylorville IL 62568								
10.2310.350.00.00.1	Board Adv - Amended Budget Notice	06/01/2019	99467	14.10	113656			
10.2310.350.00.00.1	Board Advertising - Retirement Reception	06/01/2019	99467	40.00	473749			
Check #99467 Total:				\$54.10				
Vendor Total:				\$54.10				
Brunner Auto Supply Inc. #7489								
24 S. Locust, Pana IL 62557								
10.1103.410.00.00.2	HS Inst'l Supplies-Prom	05/01/2019	99333	3.96	335222		Office 562-3157	
10.1103.410.00.00.2	HS Inst'l Supplies-Prom	05/01/2019	99333	18.99	334362		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies	05/01/2019	99333	7.46	332802		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies-urinal	05/01/2019	99333	53.98	333523		Office 562-3157	
Check #99333 Total:				\$84.39				
10.2562.411.00.00.3	JrH Cafe Other Supplies-epoxy	06/01/2019	99468	3.79	337375		Office 562-3157	
20.2542.410.00.00.2	HS Bldg Supplies-PVC hose	06/01/2019	99468	7.80	335737		Office 562-3157	
20.2542.410.00.00.3	JrH Bldg Supplies-Y connector	06/01/2019	99468	9.70	335737		Office 562-3157	
20.2542.410.00.00.4	Linc Bldg Supplies-Y Conn	06/01/2019	99468	1.79	335737		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99468	7.76	335621		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-penetrant oil	06/01/2019	99468	9.49	337924		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-repair book shelf	06/01/2019	99468	12.09	337816		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-power bit	06/01/2019	99468	1.99	337822		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99468	3.29	335740		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies-	06/01/2019	99468	25.98	338036		Office 562-3157	
Check #99468 Total:				\$83.68				
20.2542.410.16.00.2	HS Janitor Supplies	07/01/2019	99564	16.81	338343		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-Bolt, Core Dep, Roller, Brus	07/01/2019	99564	33.29	338594		Office 562-3157	
20.2542.410.16.00.2	HS Janitor Supplies-Bolt, Core Dep, Roller, Brus	07/01/2019	99564	(33.29)	339071		Office 562-3157	
20.2543.410.00.1	Grounds Services Supplies-Tractor	07/01/2019	99564	10.38	338377		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-wash bay	07/01/2019	99564	76.21	339212		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-wash bay	07/01/2019	99564	46.54	339114		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-bus 89	07/01/2019	99564	73.81	339303		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-	07/01/2019	99564	54.77	339670		Office 562-3157	

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40.2554.410.00.00.1	Transportation Supplies-Bus 78	07/01/2019	99564	31.04	339844		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-Bus 78, forklift, shop	07/01/2019	99564	158.93	340339		Office 562-3157	
40.2554.410.00.00.1	Transportation Supplies-Bus 78	07/01/2019	99564	38.81	340466		Office 562-3157	
Check #99564 Total:				\$507.30				
Vendor Total:				\$675.37				

BSN Sports Inc. #6497

PO Box 660176, Dallas TX 75266-0176

10.1500.400.56.00.2	BSN Foam 3 in 1 cube	05/01/2019	99334	424.99	905138957	3091		
10.1500.400.64.00.2	HS boys custom - see order sheet	05/01/2019	99334	7.00	905239697	3116		
10.1500.400.64.00.2	shipping and handling	05/01/2019	99334	6.00	905239697	3116		
10.1500.400.65.00.2	shipping and handling	05/01/2019	99334	2.00	905239697	3116		
10.1500.400.65.00.2	HS girls custom - see order sheet	05/01/2019	99334	2.00	905239697	3116		
Check #99334 Total:				\$441.99				

10.1500.400.60.00.2	HS Boys Basketball Supplies	07/01/2019	99565	9.98	905446397	3144		
10.1500.400.60.00.2	HS Boys Basketball Supplies	07/01/2019	99565	399.92	905446397	3144		
10.1500.400.60.00.2	HS Boys Basketball Supplies	07/01/2019	99565	21.87	905446397	3144		
10.1500.400.60.00.2	HS Boys Basketball Supplies	07/01/2019	99565	27.96	905446397	3144		
10.1500.400.60.00.3	JrH Boys Basketball Supplies	07/01/2019	99565	9.98	905446397	3144		
10.1500.400.60.00.3	JrH Boys Basketball Supplies	07/01/2019	99565	329.94	905446397	3144		
10.1500.400.60.00.3	JrH Boys Basketball Supplies	07/01/2019	99565	20.97	905446397	3144		
10.1500.400.60.00.3	JrH Boys Basketball Supplies	07/01/2019	99565	18.03	905446397	3144		
10.1500.400.61.00.2	HS Girls Basketball Supplies	07/01/2019	99565	9.00	905308039	3130		
10.1500.400.61.00.2	HS Girls Basketball Supplies	07/01/2019	99565	111.96	905308039	3130		
Check #99565 Total:				\$959.61				
Vendor Total:				\$1,401.60				

Bushue Background Screen #10491

PO Box 89, Effingham IL 62401

10.2640.319.00.00.1	Background for 2 employees/volunteer	05/01/2019	99335	60.00	20190430			
10.2640.319.00.00.1	Background checks for employees 26 (MidState	06/01/2019	99469	1,446.00	Pana8-2019			
10.2640.319.00.00.1	Background Checks 7 employees	07/01/2019	99566	442.00	Pana8-2019			
Vendor Total:				\$1,948.00				

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Carmichael, Blake #11551								
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	04/30/2019	99289	(50.00)	043019			
				Vendor Total:	(\$50.00)			
Casey's General Stores #8465								
Service Dept. One Convenience Blvd., Ankeny IA 50021-0030								
10.2310.490.00.00.1	Board Other - Teacher Apprec	05/01/2019	99312	127.84	Teacher App			
10.3900.490.00.00.1	PEF Supplies - Linc Mini Grant PEF for PBIS	05/01/2019	99336	155.69	LincPBIS			
10.2310.490.00.00.1	Board Other Supplies - First day TI (PEA Reimb)	08/01/2019	99697	95.88	081619TI			
				Vendor Total:	\$379.41			
GENGAGE Learning Inc #9787								
PO Box 936743, Atlanta GA 31193-6743								
10.2222.300.00.00.2	HS Lib Pur Services - Opposing Viewpoints Ren	07/01/2019	99567	1,142.27	67300842			
				Vendor Total:	\$1,142.27			
Center for Education #11710								
& Employment Law PO Box 3008, Malvern PA 19355-9562								
20.2541.400.00.00.1	Bldg Maint Director Supp - Safety Book	05/01/2019	99320	283.95	07237533			
				Vendor Total:	\$283.95			
Central States Bus Sales #10682								
1200 Sugar Creek Square, Fenton MO 63026								
40.2554.410.00.00.1	Transp Supplies Bus 89 Hi-back cover cushion	05/01/2019	99337	173.32	IN424685		benh@centralstatesbus.com	
40.2554.410.00.00.1	Transp Supplies Bus 80 Valve, brake	05/01/2019	99337	198.95	IN424215		benh@centralstatesbus.com	
				Check #99337 Total:	\$372.27			
				Vendor Total:	\$372.27			
Charleston High School #7941								
Attn; Athletic Director 1603 Lincoln Ave., Charleston IL 61920-3086								
10.1500.690.58.00.2	HS Girls Golf Scramble 2018 Entry Fee	08/01/2019	99695	75.00	081919			
				Vendor Total:	\$75.00			

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Chase Card Services #9763								
Cardmember Service PO Box 1423, Charlotte NC 28201-1423								
10.1102.410.00.00.3	JrH Inst'l Supplies-Shedd Aquarium Trip Studen	05/01/2019	99313	368.00	4631523116			
10.1110.410.00.00.5	Washington Inst'l Supplies-Insect Lore	05/01/2019	99313	57.94	4631523116			
10.1500.690.64.00.2	HS Boys Track Misc.-II Top Times	05/01/2019	99313	75.00	4631523116			
10.1500.690.65.00.2	HS Girls Track Misc.-IL Top Times	05/01/2019	99313	120.00	4631523116			
10.2225.319.00.00.1	-DigialOcean	05/01/2019	99313	12.25	4631523116			
10.2562.411.00.00.2	HS Cafe Other Supplies-Webstaurant	05/01/2019	99313	38.43	4631523116			
10.2562.411.00.00.3	JrH Cafe Other Supplies-webstaurant	05/01/2019	99313	67.13	4631523116			
10.2562.411.00.00.4	Linc Cafe Other Supplies-webstaurant	05/01/2019	99313	153.34	4631523116			
10.2562.411.00.00.4	Linc Cafe Other Sup-return motor webstaurant	05/01/2019	99313	(67.64)	4631523116			
10.2562.411.00.00.5	Wash Cafe Other Supplies-webstaurant	05/01/2019	99313	31.60	4631523116			
Check #99313 Total:				\$856.05				
10.1400.410.00.10.33	Trip Fund Proj - Sup-MidNite Solar Classic	07/01/2019	144	691.64	NorthAZWin			
10.1110.410.00.00.5	Washington Inst'l Supplies-Insect Lore	07/01/2019	99551	57.94	InsectLore			
10.1500.332.40.00.2	HS General Athletics Travel-G.Ade conf hotel	07/01/2019	99551	295.68	embassysuit			
10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean May	07/01/2019	99551	6.98	DigitalOcear			
10.2225.319.00.00.1	Other Prof/Tech Se-Digital Ocean June	07/01/2019	99551	6.53	DigitalOcear			
10.2310.332.00.00.1	Board Travel-Chase rewards credit	07/01/2019	99551	(1,979.60)	rewards crec			
10.2310.332.00.00.1	Board Travel-Chase Rewards Credit	07/01/2019	99551	(28.13)	rewardscred			
10.2310.332.00.00.1	Board Travel-Annual Conf Hotel Dep	07/01/2019	99551	719.97	IASBConfHc			
10.2310.332.00.00.1	Board Travel-Annual Conf Registration	07/01/2019	99551	2,879.88	IASB Conf R			
10.2562.411.00.00.3	JrH Cafe Other Supplies-Stainless St Flex Hose	07/01/2019	99551	63.94	webstaurant			
10.2562.411.00.00.3	JrH Cafe Other Sup-Pan Racks	07/01/2019	99551	172.14	Webstaurant			
10.3700.300.87.00.7	Title II Non-Public PurServ SH-J.Aumann Hotel	07/01/2019	99551	467.22	HyattReg			
Check #99551 Total:				\$2,662.55				
10.1400.410.00.10.33	Moonbuggy Proj - Supplies/Materials	07/01/2019	145	3,595.20	BestWesterr			
10.1102.410.06.00.3	JrH STEM Project-3D Printer,software,ink	07/01/2019	99678	2,103.94	FlashForge			
10.1102.410.06.00.3	JrH STEM Project-Balance Ball Chair	07/01/2019	99678	195.96	GAIAM			
10.1102.410.06.00.3	JrH STEM Project-Big Joe Chair	07/01/2019	99678	129.76	Walmart07/0			
10.1110.410.00.00.4	Lincoln Inst'l Sup-Bldg License	07/01/2019	99678	350.00	SuperTeache			

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10.1110.410.00.00.4	Lincoln Inst'l Sup-EASYCBM Bldg License	07/01/2019	99678	39.99	UOregonOnl			
10.1110.410.00.00.4	Lincoln Inst'l Sup-Time for kids subscriptions	07/01/2019	99678	415.80	TimeforKids			
10.1110.410.00.00.4	Lincoln Inst'l Sup-Time for kids subscriptions	07/01/2019	99678	128.70	TimeforKids			
10.1110.410.00.00.4	Lincoln Inst'l Sup-2pocket Portfolios	07/01/2019	99678	67.00	OfficeMaxDe			
10.1110.410.00.00.4	Lincoln Inst'l Sup-EaselPad Walmart	07/01/2019	99678	198.00	Walmart 07/0			
10.1110.410.00.00.5	Washington Inst'l Sup-staples	07/01/2019	99678	16.72	Walmart07/0			
10.1110.410.00.00.5	Washington Inst'l Sup-clipboards,cardstock	07/01/2019	99678	283.69	Walmart07/0			
10.1400.550.90.01.2	HS Ag Ed Incentive Equip-helmet,welder,battery	07/01/2019	99678	1,158.10	BlainsFarmF			
10.2225.319.00.00.1	Other Prof/Tech Se-June 2019	07/01/2019	99678	6.62	DigitalOcear			
10.2225.410.00.00.5	Wash. Computer Assist Supp-AMP License	07/01/2019	99678	900.00	NComputing			
10.2225.470.00.00.2	HS Computer Assist Software-AMP Licenses	07/01/2019	99678	900.00	NComputing			
10.2225.470.00.00.3	JrH Computer Assist Software-AMP License	07/01/2019	99678	900.00	NComputing			
10.2225.470.00.00.4	Lincoln Computer Assist Software-AMP License	07/01/2019	99678	900.00	NComputing			
10.2321.490.00.00.1	Supt other-lunch with staff	07/01/2019	99678	17.53	PizzaMan			
10.2410.490.00.00.3	JrH Princ Office Sup-Personlized Notebooks	07/01/2019	99678	195.06	Personalizec			
10.2520.312.00.00.1	Fiscal Serv. Prof. Trnng Serv.-WMundell SDS Tr	07/01/2019	99678	926.10	SDS Univers			
10.2520.312.00.00.1	Fiscal Serv. Prof. Trnng Serv.-HPhillips SDS Tra	07/01/2019	99678	926.10	SDS Univers			
Check #99678 Total:				\$10,759.07				
Vendor Total:				\$18,564.51				
Chemco Industries Inc #11725								
3670 Scarlet Oak Blvd, Saint Louis MO 63122								
40.2554.410.00.00.1	Transportation Supplies-wash	06/01/2019	99470	152.35	93677			
Vendor Total:				\$152.35				
Childrens 1st Calibration #10877								
400 Colbrook Dr., Springfield IL 62702								
10.2134.319.00.00.1	Nurse Services Other Prof Serv - Calibration che	06/01/2019	99436	50.00	20191170			
Vendor Total:				\$50.00				
Christian Co Health Dept #10993								
902 W. Springfield Rd, Taylorville IL 62568								
10.2562.600.00.00.1	Fee for Lincoln Inspection	05/01/2019	99338	100.00	Linlnspect			
10.2562.600.00.00.1	Fee for Washington Inspection	05/01/2019	99338	100.00	WashInspec			
Check #99338 Total:				\$200.00				
Vendor Total:				\$200.00				

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Christian County FS Inc. #8169								
1210 N. Cheney Street PO Box 377, Taylorville IL 62568								
10.1700.464.00.00.2	HS Driver's Ed Gasoline	05/01/2019	99339	146.48	850285			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	788.70	850285			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	1,281.40	850207			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	2,371.24	850171			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	2,285.30	850190			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	480.58	850197			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	803.80	850220			
40.2552.464.00.00.1	Gasoline	05/01/2019	99339	2,310.54	850268			
Check #99339 Total:				\$10,468.04				
10.1700.464.00.00.2	HS Driver's Ed Gasoline	06/01/2019	99471	156.11	850377			
40.2552.464.00.00.1	Gasoline	06/01/2019	99471	1,261.33	850397			
40.2552.464.00.00.1	Gasoline	06/01/2019	99471	1,998.74	850377			
40.2552.464.00.00.1	Gasoline	06/01/2019	99471	1,928.08	850346			
40.2552.464.00.00.1	Gasoline	06/01/2019	99471	1,213.30	850314			
40.2552.464.00.00.1	Gasoline	06/01/2019	99471	1,341.66	850327			
Check #99471 Total:				\$7,899.22				
10.1700.464.00.00.2	HS Driver's Ed Gasoline	07/01/2019	99568	122.43	850644			
40.2552.464.00.00.1	Gasoline	07/01/2019	99568	1,258.43	850644			
Check #99568 Total:				\$1,380.86				
Vendor Total:				\$19,748.12				
Christian Region Of #8203								
Mid-State Special Educati 202 Prairie, PO Box 46, Morrisonville IL 62546-0046								
10.4120.310.00.00.1	Christian Region June 19 FACeS	05/01/2019	99340	13,468.33	493			
10.4120.310.00.00.1	Christian Region May 2019 FACeS Assmnt	05/01/2019	99340	13,468.33	478			
Check #99340 Total:				\$26,936.66				
Vendor Total:				\$26,936.66				
Christian, Amy #8597								
520 E 700 North Rd, Pana IL 62557								
10.2562.411.00.00.1	Reimb Cafe Mngr for planner and tabs	05/01/2019	99302	59.84	EbayPersPl			
Vendor Total:				\$59.84				

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Clean The Uniform Co Admi #8172								
PO Box 840140, Kansas City MO 64184-0140								
20.2542.322.00.00.1	Cleaning Services - mops	05/01/2019	99341	21.00	30058433		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	05/01/2019	99341	21.00	30060063		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	05/01/2019	99341	21.00	30061718		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	05/01/2019	99341	21.00	30063361		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	05/01/2019	99341	(21.00)	300000961		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	05/01/2019	99341	21.00	30065060		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	05/01/2019	99341	44.22	30058433		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	05/01/2019	99341	44.22	30060063		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	05/01/2019	99341	44.22	30063361		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	05/01/2019	99341	(44.22)	300000961		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	05/01/2019	99341	44.22	30065060		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	05/01/2019	99341	44.22	30061718		statememts@cleanuniform.com	
Check #99341 Total:				\$260.88				
20.2542.322.00.00.1	Cleaning Services - mops	06/01/2019	99472	21.00	30071635		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	06/01/2019	99472	21.00	30069985		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	06/01/2019	99472	21.00	30068343		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	06/01/2019	99472	21.00	30066689		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	06/01/2019	99472	44.22	30068343		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	06/01/2019	99472	44.22	30071635		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	06/01/2019	99472	139.22	30066689		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	06/01/2019	99472	44.22	30069985		statememts@cleanuniform.com	
Check #99472 Total:				\$355.88				
20.2542.322.00.00.1	Cleaning Services - mops	07/01/2019	99569	21.00	30076581		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	07/01/2019	99569	21.00	30078085		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	07/01/2019	99569	21.00	30073240		statememts@cleanuniform.com	
20.2542.322.00.00.1	Cleaning Services - mops	07/01/2019	99569	21.00	30074970		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	07/01/2019	99569	44.22	30076581		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	07/01/2019	99569	44.22	30078085		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	07/01/2019	99569	44.22	30073240		statememts@cleanuniform.com	
40.2559.322.00.00.1	Cleaning Services - uniforms	07/01/2019	99569	44.22	30074970		statememts@cleanuniform.com	
Check #99569 Total:				\$260.88				

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Cloe Plumbing LLC #11680				Vendor Total:	\$877.64			
636 US Highway 51, Oconee IL 62553								
20.2542.323.81.00.3	Jrh Repair Maint-pump out sewer main	06/01/2019	99473	2,700.00	1131			
				Vendor Total:	\$2,700.00			
Coady Law Group #11729								
1100 S. 5th Street, Springfield IL 62703								
10.481.5922.1	Wage Garnishment	07/26/2019	99641	93.40	11729			
10.481.5922.1	Wage Garnishment	07/12/2019	99641	93.40	11729			
				Check #99641 Total:	\$186.80			
				Vendor Total:	\$186.80			
Community Medical Clinic #11303								
Pana Community Hospital A 101 E. Ninth St, Pana IL 62557-1716								
40.2559.310.00.00.1	Bus Driver Physical - R.Miller	05/01/2019	99342	123.00	5660			
40.2559.310.00.00.1	Bus Driver Physical - A.Kirkbride	07/01/2019	99570	123.00	5900			
				Vendor Total:	\$246.00			
Connor Co. #9100								
PO Box 5007, Peoria IL 61601-5007								
20.2542.410.00.00.2	delivery	05/01/2019	99343	5.00	S8483120.0i 3101			
20.2542.410.00.00.2	Sloan A 38A	05/01/2019	99343	19.65	S8504552.0i 3112			
20.2542.410.00.00.2	Sloan EBV 1020A	05/01/2019	99343	82.29	S8504552.0i 3112			
20.2542.410.00.00.2	shipping and handling	05/01/2019	99343	7.49	S8483120.0i 3101			
20.2542.410.00.00.2	T&S 55/64 AERATOR	05/01/2019	99343	9.05	S8504552.0i 3112			
20.2542.410.00.00.2	cold pipe	05/01/2019	99343	31.00	S8483120.0i 3101			
20.2542.410.00.00.2	electronic urinal module	05/01/2019	99343	128.16	S8542724.0i 3122			
				Check #99343 Total:	\$282.64			
				Vendor Total:	\$282.64			
Consolidated Communicatio #7455								
PO Box 2564, Decatur IL 62525-2564								
10.2321.340.00.00.1	Sup't Office Communications	05/01/2019	99344	840.32	15000 April	Consolidated Communicatio		
10.2321.340.00.00.1	Sup't Office Communications	05/01/2019	99344	77.18	01380 0419	Consolidated Communicatio		

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10.2410.340.00.00.2	HS Communications	05/01/2019	99344	242.16	01360	0419		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	05/01/2019	99344	192.94	15000	April		Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	05/01/2019	99344	242.17	01360	0419		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	05/01/2019	99344	291.47	01330	0419		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	05/01/2019	99344	81.71	15000	April		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	05/01/2019	99344	291.47	01320	0419		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	05/01/2019	99344	138.82	15000	April		Consolidated Communicatio
Check #99344 Total:				\$2,398.24				
10.2321.340.00.00.1	Sup't Office Communications	05/01/2019	99412	859.94	15000	May		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	05/01/2019	99412	192.94	15000	May		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	05/01/2019	99412	81.71	15000	May		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	05/01/2019	99412	138.84	15000	May		Consolidated Communicatio
Check #99412 Total:				\$1,273.43				
10.2321.340.00.00.1	Sup't Office Communications	06/01/2019	99437	178.64	01380	0519		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	06/01/2019	99474	519.80	01360	May		Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	06/01/2019	99474	519.79	01360	May		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	06/01/2019	99474	625.56	01330	May		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	06/01/2019	99474	625.56	01320	May		Consolidated Communicatio
Check #99474 Total:				\$2,290.71				
10.2321.340.00.00.1	Sup't Office Communications	07/01/2019	99555	841.02	15000	June		Consolidated Communicatio
10.2321.340.00.00.1	Sup't Office Communications	07/01/2019	99555	385.91	01380	June		Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	07/01/2019	99555	192.94	15000	June		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	07/01/2019	99555	81.71	15000	June		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	07/01/2019	99555	138.84	15000	June		Consolidated Communicatio
Check #99555 Total:				\$1,640.42				
10.2410.340.00.00.2	HS Communications	07/01/2019	99571	519.80	01360	June		Consolidated Communicatio
10.2410.340.00.00.3	JrH Communications	07/01/2019	99571	519.79	01360	June		Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	07/01/2019	99571	625.56	01330	June		Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	07/01/2019	99571	625.56	01320	June		Consolidated Communicatio
Check #99571 Total:				\$2,290.71				

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10.2321.340.00.00.1	Sup't Office Communications	07/01/2019	99679	385.94	01380 July			Consolidated Communicatio
10.2321.340.00.00.1	Sup't Office Communications	07/01/2019	99679	850.66	15000 July			Consolidated Communicatio
10.2410.340.00.00.2	HS Communications	07/01/2019	99679	200.20	15000 July			Consolidated Communicatio
10.2410.340.00.00.4	Lincoln Communications	07/01/2019	99679	89.33	15000 July			Consolidated Communicatio
10.2410.340.00.00.5	Washington Communications	07/01/2019	99679	147.93	15000 July			Consolidated Communicatio
Check #99679 Total:				\$1,674.06				
Vendor Total:				\$11,746.21				
Constellation NewEnergy - #11113								
Gas Division LLC PO Box 5473, Carol Stream IL 60197-5473								
10.2542.465.00.00.1	Unit Office Natural Gas	05/01/2019	99345	73.71	2586927			
10.2542.465.00.00.2	HS Natural Gas	05/01/2019	99345	1,891.63	2586927			
10.2542.465.00.00.3	JrH Natural Gas	05/01/2019	99345	1,479.08	2586927			
10.2542.465.00.00.4	Lincoln Natural Gas	05/01/2019	99345	604.31	2586927			
10.2542.465.00.00.5	Washington Natural Gas	05/01/2019	99345	1,019.41	2586927			
40.2559.465.00.00.1	Bus Garage Natural Gas	05/01/2019	99345	246.79	2586927			
Check #99345 Total:				\$5,314.93				
10.2542.465.00.00.1	Unit Office Natural Gas	06/01/2019	99475	11.93	2609559			
10.2542.465.00.00.2	HS Natural Gas	06/01/2019	99475	531.21	2609559			
10.2542.465.00.00.3	JrH Natural Gas	06/01/2019	99475	514.42	2609559			
10.2542.465.00.00.4	Lincoln Natural Gas	06/01/2019	99475	91.79	2609559			
10.2542.465.00.00.5	Washington Natural Gas	06/01/2019	99475	206.66	2609559			
40.2559.465.00.00.1	Bus Garage Natural Gas	06/01/2019	99475	39.96	2609559			
Check #99475 Total:				\$1,395.97				
10.2542.465.00.00.1	Unit Office Natural Gas	07/01/2019	99572	4.31	2637001			
10.2542.465.00.00.2	HS Natural Gas	07/01/2019	99572	144.66	2637001			
10.2542.465.00.00.3	JrH Natural Gas	07/01/2019	99572	227.64	2637001			
10.2542.465.00.00.4	Lincoln Natural Gas	07/01/2019	99572	35.52	2637001			
10.2542.465.00.00.5	Washington Natural Gas	07/01/2019	99572	45.76	2637001			
40.2559.465.00.00.1	Bus Garage Natural Gas	07/01/2019	99572	14.45	2637001			
Check #99572 Total:				\$472.34				
10.2542.465.00.00.1	Unit Office Natural Gas	07/01/2019	99654	3.90	2658063			
10.2542.465.00.00.2	HS Natural Gas	07/01/2019	99654	49.81	2658063			

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10.2542.465.00.00.3	JrH Natural Gas	07/01/2019	99654	39.41	2658063			
10.2542.465.00.00.4	Lincoln Natural Gas	07/01/2019	99654	22.74	2658063			
10.2542.465.00.00.5	Washington Natural Gas	07/01/2019	99654	13.82	2658063			
40.2559.465.00.00.1	Bus Garage Natural Gas	07/01/2019	99654	13.06	2658063			
Check #99654 Total:				\$142.74				
Vendor Total:				\$7,325.98				
Continental American Ins #10527								
AFLAC Group Insurance PO Box 84069, Columbus GA 31908-4069								
10.481.5624.1	Cont`l American Ins AFLAC Group	04/19/2019	99283	215.80	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	04/19/2019	99283	79.83	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	04/19/2019	99283	11.27	10527			
Check #99283 Total:				\$306.90				
10.481.5624.1	Cont`l American Ins AFLAC Group	05/03/2019	99427	216.68	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	05/17/2019	99427	209.51	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	05/17/2019	99427	86.82	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	05/03/2019	99427	78.85	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	05/03/2019	99427	11.37	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	05/17/2019	99427	10.57	10527			
Check #99427 Total:				\$613.80				
10.481.5624.1	Cont`l American Ins AFLAC Group	06/28/2019	99548	209.51	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	06/14/2019	99548	209.51	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	06/28/2019	99548	86.82	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	06/14/2019	99548	86.82	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	06/14/2019	99548	10.57	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	06/28/2019	99548	10.57	10527			
Check #99548 Total:				\$613.80				
10.481.5624.1	Cont`l American Ins AFLAC Group	07/12/2019	99669	202.22	10527			
10.481.5624.1	Cont`l American Ins AFLAC Group	07/26/2019	99669	202.22	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	07/12/2019	99669	86.82	10527			
40.481.5624.1	Cont`l American Ins AFLAC Group	07/26/2019	99669	86.82	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	07/12/2019	99669	9.76	10527			
80.481.5624.1	Cont`l American Ins AFLAC Group	07/26/2019	99669	9.76	10527			

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Contract Paper Group #10901				Check #99669 Total:	\$597.60			
1013 Portage Trail Unit 2, Cuyahoga Falls OH 44221				Vendor Total:	\$2,132.10			
10.2572.410.00.00.1	Fascopy copy paper (10 ream cases)	07/01/2019	99573	12,276.00	4300729070	3127		
				Vendor Total:	\$12,276.00			
Courtice F. Bowman Jr. #9259								
DBA Courtice Granson PO Box 71 7 Leisure Acr, Sullivan IL 61951								
80.2367.320.00.00.3	JrH Loss Prev Services-clean mold after radiato	06/01/2019	99476	2,510.00	271001			
				Vendor Total:	\$2,510.00			
Craig Antenna Service Inc #7498								
US Rte 51 South P O Box 139, Pana IL 62557								
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/01/2019	99477	1,022.45	70281			LARRY CRAIG
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	06/01/2019	99477	212.90	70281			LARRY CRAIG
				Check #99477 Total:	\$1,235.35			
				Vendor Total:	\$1,235.35			
Crossroads Truck Equip In #7039								
1400 W. Niccum Ave, Effingham IL 62401								
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99346	2.70	Finance 041			
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99346	4.91	01653225			
				Check #99346 Total:	\$7.61			
40.2554.410.00.00.1	Transportation Supplies	06/01/2019	99478	15.66	101655878			
40.2554.410.00.00.1	Transportation Supplies	07/01/2019	99574	86.78	01659097			
40.2554.410.00.00.1	Transportation Supplies	07/01/2019	99574	48.45	01659223			
				Check #99574 Total:	\$135.23			
				Vendor Total:	\$158.50			
Dailey, Glen R #10996								
Dailey Electric 1116 N 604 East Rd, Pana IL 62557								
20.2542.323.81.00.3	JrH Bldg Repair Serv-power to server	06/01/2019	99479	156.00	10600			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv-power in ag shop	06/01/2019	99479	119.69	10604			

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20.2542.323.81.00.3	JrH Bldg Repair Serv-remove power for asbesto	06/01/2019	99479	171.54	10599			
20.2543.323.41.00.1	Sports Field Pur Serv.-footfield power damage w	06/01/2019	99479	1,939.07	10601			
Check #99479 Total:				\$2,386.30				
20.2542.323.81.00.2	HS Bldg Repair-GFIC for fish tank room	07/01/2019	99575	97.50	10614			
20.2542.323.81.00.3	JrH Bldg Repair-temp power	07/01/2019	99575	90.00	10608			
20.2542.323.81.00.3	JrH Bldg Rep-connect temp power for JrH work	07/01/2019	99575	306.04	10612			
20.2543.323.41.00.1	Sports Field Pur Serv.-footfield power damage w	07/01/2019	99575	340.00	10611			
20.2543.323.41.00.1	Sports Field-line splice at FB Field again	07/01/2019	99575	1,238.58	10613			
Check #99575 Total:				\$2,072.12				
Vendor Total:				\$4,458.42				

Dailey, Sandra J. #10157

DO NOT USE 06/2019 Dailey Electric 1116 N. 604 East Road, Pana IL 62557

20.2542.323.81.00.3	JrH Bldg Rpr/MaintServ-removal of items for ast	05/01/2019	99347	140.00	10585			
20.2542.323.81.00.5	Wash Bldg Repair/Maint Ser-power for water cor	05/01/2019	99347	400.76	10588			
Check #99347 Total:				\$540.76				
Vendor Total:				\$540.76				

DD Crafts #11711

Deb Sims, Pana IL 62557

10.2310.410.00.00.1	Board Supplies-Bus Banner for Retirement of bu	05/01/2019	99328	20.00	513-1			
Vendor Total:				\$20.00				

Delightful Desserts #11726

Kitchen of Eden,

10.2310.490.00.00.1	Board Other Supplies-cake for retirees	06/01/2019	99480	144.00	430483			
Vendor Total:				\$144.00				

Denise Dameris #8831

2256 E 325 North Rd, Pana IL 62557

10.2210.230.00.00.3	JrH Tuition Reimb for EDUA-5847-IL Mot Umotiv	05/01/2019	99303	381.65	050219			
10.3900.490.00.00.1	Reimb for DG and County Market for M2G	05/04/2019	99392	31.50	DG County M			
Vendor Total:				\$413.15				

Designs Unlimited #11632

201 S. Pearl, Teutopolis IL 62467

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10.1500.400.53.00.2	HS Band Supplies-Polo	07/01/2019	99626	1,091.03	25553			
Vendor Total:				\$1,091.03				
Detection Security Co Inc #7502								
2800 Marshall Ave. PO Box 1174, Mattoon IL 61938								
80.2367.320.00.00.1	Loss Prevention Services	05/01/2019	99348	20.00	164776			
80.2367.320.00.00.4	Lincoln Loss Prev Services	05/01/2019	99348	38.00	164776			
80.2367.320.00.00.4	Lincoln Loss Prev Services	05/01/2019	99348	38.00	164776			
80.2367.320.00.00.5	Wash Loss Prev Services	05/01/2019	99348	38.00	164776			
80.2367.320.00.00.6	LLWC Loss Prev Services	05/01/2019	99348	20.00	164776			
Check #99348 Total:				\$154.00				
80.2367.320.00.00.1	Loss Prevention Services	06/01/2019	99481	20.00	165303			
80.2367.320.00.00.4	Lincoln Loss Prev Services	06/01/2019	99481	38.00	165303			
80.2367.320.00.00.4	Lincoln Loss Prev Services	06/01/2019	99481	38.00	165303			
80.2367.320.00.00.5	Wash Loss Prev Services	06/01/2019	99481	38.00	165303			
80.2367.320.00.00.6	LLWC Loss Prev Services	06/01/2019	99481	20.00	165303			
Check #99481 Total:				\$154.00				
80.2367.320.00.00.1	Loss Prevention Services	07/01/2019	99576	20.00	165767			
80.2367.320.00.00.4	Lincoln Loss Prev Services	07/01/2019	99576	38.00	165767			
80.2367.320.00.00.4	Lincoln Loss Prev Services	07/01/2019	99576	38.00	165767			
80.2367.320.00.00.5	Wash Loss Prev Services	07/01/2019	99576	38.00	165767			
80.2367.320.00.00.6	LLWC Loss Prev Services	07/01/2019	99576	20.00	165767			
Check #99576 Total:				\$154.00				
Vendor Total:				\$462.00				
Digital Paper Solutions I #9096								
1085 Zygmunt Circle, Westmont IL 60559								
10.2660.310.00.00.1	Data Processing Serv Prof/Tech Serv-One year :	07/01/2019	99577	2,800.00	0555578			
Vendor Total:				\$2,800.00				
Dilley, Emma #11720								
10.1500.319.58.06.2	Golf Camp Assistant	06/01/2019	99444	75.00	June 3-6			
Vendor Total:				\$75.00				

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Dimond Bros. Agency #7350								
106 E. Main St., Arcola IL 61910								
80.2364.380.00.00.1	Ins Payments - Treasurer Bond 07/19-07/20	07/01/2019	99578	2,416.00	441263			
Vendor Total:				\$2,416.00				
Dollar General Corp #11681								
Charged Sales PO Box 415000, Nashville TN 37241-5000								
10.2310.490.00.00.1	Board Other Supplies-retirement supp	06/01/2019	99482	40.54	1000860391			
Vendor Total:				\$40.54				
Edmentum Inc. #10902								
5600 W 83rd St. Suite 300-8200 Tower, Bloomington MN 55437-1065								
10.1250.410.86.00.3	Re-Classified - JrH Title I Inst'l Supplies	05/01/2019	99393	7,700.00	INV117367	3126	orders@edmentum.com	
10.1250.410.86.00.3	Re-Classified to 10.1250.410.91.00.3	05/01/2019	99393	(7,700.00)	INV117367	3126	orders@edmentum.com	
10.1250.410.91.00.3	JrH Title I Inst'l Supplies	05/01/2019	99393	7,700.00	INV117367	3126	orders@edmentum.com	
Check #99393 Total:				\$7,700.00				
Vendor Total:				\$7,700.00				
Effingham Equity #8368								
201 W. Roadway Ave. PO Box 488, Effingham IL 62401								
20.2543.410.00.1	Grounds Services Supplies	07/01/2019	99579	177.78	25013521			
20.2543.410.00.1	Grounds Services Supplies	07/01/2019	99579	145.58	25013354			
Check #99579 Total:				\$323.36				
Vendor Total:				\$323.36				
Egyptian Employee Ben Tru #7422								
Dept. ET P O Box 66971, St. Louis MO 63166-6971								
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	04/19/2019	89	1,169.33	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	04/19/2019	89	23,218.56	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	04/19/2019	89	536.97	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	04/19/2019	89	743.75	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	04/19/2019	89	14.33	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health - 24 pays	04/19/2019	89	6,875.00	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	04/19/2019	89	6,717.81	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125-l	04/19/2019	89	1,997.24	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	04/19/2019	89	7.82	7422		hphillips@panaschools.com	

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10.481.5603.1	Ins. Vol Consult A Doc	04/19/2019	89	1.96	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125-l	04/19/2019	89	262.62	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	04/19/2019	89	1,107.97	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	04/19/2019	89	2.89	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	04/19/2019	89	56.65	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	04/19/2019	89	2.58	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	04/19/2019	89	1.13	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	04/19/2019	89	424.32	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	04/19/2019	89	252.00	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125-l	04/19/2019	89	79.31	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125-l	04/19/2019	89	106.48	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125-l	04/19/2019	89	35.85	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	04/19/2019	89	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125-l	04/19/2019	89	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125-l	04/19/2019	89	384.23	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125-l	04/19/2019	89	45.78	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	04/19/2019	89	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125-l	04/19/2019	89	12.42	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health - 24 pays	04/19/2019	89	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	04/19/2019	89	14.32	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	04/19/2019	89	251.71	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125-l	04/19/2019	89	127.66	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	04/19/2019	89	35.19	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125-l	04/19/2019	89	41.89	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	04/19/2019	89	43.20	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	04/19/2019	89	8.18	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125-l	04/19/2019	89	8.68	7422		hphillips@panaschools.com	
Check #89 Total:				\$44,744.67				
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/17/2019	103	536.97	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/17/2019	103	23,220.11	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/17/2019	103	533.56	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/17/2019	103	1,167.78	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/03/2019	103	536.97	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/03/2019	103	533.56	7422		hphillips@panaschools.com	

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10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/03/2019	103	23,220.10	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	05/03/2019	103	1,167.79	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	05/17/2019	103	14.33	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health - 24 pays	05/17/2019	103	6,875.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health - 24 pays	05/03/2019	103	6,875.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	05/03/2019	103	14.32	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125-l	05/17/2019	103	1,998.12	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	05/17/2019	103	6,709.51	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125-l	05/03/2019	103	1,998.12	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	05/03/2019	103	6,722.58	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	05/17/2019	103	7.82	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	05/03/2019	103	7.82	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	05/17/2019	103	1.96	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	05/03/2019	103	1.96	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125-l	05/17/2019	103	262.73	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	05/17/2019	103	1,107.97	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	05/03/2019	103	1,107.97	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125-l	05/03/2019	103	262.73	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/17/2019	103	2.89	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/17/2019	103	2.08	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/17/2019	103	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/17/2019	103	56.15	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/03/2019	103	2.08	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/03/2019	103	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/03/2019	103	2.89	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	05/03/2019	103	56.15	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	05/17/2019	103	422.05	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	05/03/2019	103	422.04	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	05/17/2019	103	252.00	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125-l	05/17/2019	103	75.07	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	05/03/2019	103	252.00	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125-l	05/03/2019	103	77.71	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125-l	05/03/2019	103	106.48	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125-l	05/17/2019	103	106.48	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125-l	05/17/2019	103	35.85	7422		hphillips@panaschools.com	

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20.481.5605.1	Ins. Dental 125-I	05/03/2019	103	35.85	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	05/17/2019	103	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	05/03/2019	103	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125-I	05/17/2019	103	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125-I	05/03/2019	103	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125-I	05/03/2019	103	241.92	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125-I	05/17/2019	103	241.92	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125-I	05/17/2019	103	26.74	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125-I	05/03/2019	103	26.74	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	05/17/2019	103	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	05/03/2019	103	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125-I	05/17/2019	103	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125-I	05/03/2019	103	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	05/17/2019	103	14.32	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health - 24 pays	05/17/2019	103	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	05/03/2019	103	14.33	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health - 24 pays	05/03/2019	103	125.00	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	05/17/2019	103	268.62	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125-I	05/03/2019	103	126.78	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	05/03/2019	103	268.65	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125-I	05/17/2019	103	126.78	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	05/17/2019	103	35.19	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125-I	05/17/2019	103	41.78	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	05/03/2019	103	35.19	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125-I	05/03/2019	103	41.78	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	05/17/2019	103	43.18	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	05/03/2019	103	43.19	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125-I	05/17/2019	103	8.68	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	05/17/2019	103	8.18	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	05/03/2019	103	8.18	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125-I	05/03/2019	103	8.68	7422		hphillips@panaschools.com	
Check #103 Total:				\$88,756.40				
10.1999.56.1	Payroll Deductions Rounding	05/01/2019	130	(0.38)	053019		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	05/01/2019	130	445.80	053019		hphillips@panaschools.com	

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10.481.5604.1	Egyptian Ins Self Pays - D.Lett	05/01/2019	130	1,318.84	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	05/01/2019	130	71.84	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	05/01/2019	130	71.84	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	05/01/2019	130	45.84	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	05/01/2019	130	38.08	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	05/01/2019	130	30.52	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	05/01/2019	130	30.52	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	05/01/2019	130	105.36	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	05/01/2019	130	23.40	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	05/01/2019	130	11.12	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	05/01/2019	130	7.76	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	05/01/2019	130	7.76	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	05/01/2019	130	7.76	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	05/01/2019	130	15.64	053019		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	05/01/2019	130	11.12	053019		hphillips@panaschools.com	
Check #130 Total:				\$2,242.82				
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	1,174.73	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	357.32	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	695.59	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	26,405.83	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	695.59	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	1,185.41	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	22,161.75	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	357.32	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	(1,185.41)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	(22,161.75)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	(357.32)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/28/2019	135	(695.59)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	(695.59)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	(26,405.83)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	(1,174.73)	7422		hphillips@panaschools.com	
10.481.5100.1	Void Ins. Hth- TRS Cap 24 pay	06/14/2019	135	(357.32)	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Health - 24 pays	06/14/2019	135	6,877.87	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Health - 24 pays	06/28/2019	135	6,875.00	7422		hphillips@panaschools.com	

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5600.1	Void Ins. Medical	06/14/2019	135	14.33	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Medical	06/28/2019	135	14.32	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Health - 24 pays	06/28/2019	135	(6,875.00)	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Medical	06/28/2019	135	(14.32)	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Health - 24 pays	06/14/2019	135	(6,877.87)	7422		hphillips@panaschools.com	
10.481.5600.1	Void Ins. Medical	06/14/2019	135	(14.33)	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	1,998.12	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	1,826.31	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125	06/28/2019	135	6,647.86	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125	06/14/2019	135	6,766.77	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125	06/28/2019	135	(6,647.86)	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	(1,826.31)	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	(1,998.12)	7422		hphillips@panaschools.com	
10.481.5601.1	Void Ins. Medical 125	06/14/2019	135	(6,766.77)	7422		hphillips@panaschools.com	
10.481.5602.1	Void Ins. Dental	06/14/2019	135	7.82	7422		hphillips@panaschools.com	
10.481.5602.1	Void Ins. Dental	06/28/2019	135	7.82	7422		hphillips@panaschools.com	
10.481.5602.1	Void Ins. Dental	06/28/2019	135	(7.82)	7422		hphillips@panaschools.com	
10.481.5602.1	Void Ins. Dental	06/14/2019	135	(7.82)	7422		hphillips@panaschools.com	
10.481.5603.1	Void Ins. Vol Consult A Doc	06/28/2019	135	1.96	7422		hphillips@panaschools.com	
10.481.5603.1	Void Ins. Vol Consult A Doc	06/14/2019	135	1.96	7422		hphillips@panaschools.com	
10.481.5603.1	Void Ins. Vol Consult A Doc	06/28/2019	135	(1.96)	7422		hphillips@panaschools.com	
10.481.5603.1	Void Ins. Vol Consult A Doc	06/14/2019	135	(1.96)	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125	06/14/2019	135	1,313.34	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125-I	06/28/2019	135	(262.73)	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125-I	06/14/2019	135	262.73	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125	06/28/2019	135	1,039.65	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125-I	06/28/2019	135	262.73	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125	06/28/2019	135	(1,039.65)	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125-I	06/14/2019	135	(262.73)	7422		hphillips@panaschools.com	
10.481.5605.1	Void Ins. Dental 125	06/14/2019	135	(1,313.34)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	1.35	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	60.67	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	1.35	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	1.84	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	2.89	7422		hphillips@panaschools.com	

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10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	54.64	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	2.92	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	1.84	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	(54.64)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	(2.92)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	(1.84)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/28/2019	135	(1.35)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	(2.89)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	(1.84)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	(1.35)	7422		hphillips@panaschools.com	
10.481.5613.1	Void Ins. Life - 24 pays	06/14/2019	135	(60.67)	7422		hphillips@panaschools.com	
10.481.5614.1	Void Ins. Optional Life	06/14/2019	135	459.72	7422		hphillips@panaschools.com	
10.481.5614.1	Void Ins. Optional Life	06/28/2019	135	409.59	7422		hphillips@panaschools.com	
10.481.5614.1	Void Ins. Optional Life	06/28/2019	135	(409.59)	7422		hphillips@panaschools.com	
10.481.5614.1	Void Ins. Optional Life	06/14/2019	135	(459.72)	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125	06/28/2019	135	234.18	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125	06/14/2019	135	305.52	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125-I	06/28/2019	135	75.07	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125-I	06/14/2019	135	75.07	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125-I	06/28/2019	135	(75.07)	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125	06/28/2019	135	(234.18)	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125-I	06/14/2019	135	(75.07)	7422		hphillips@panaschools.com	
10.481.5617.1	Void Ins. Vision 125	06/14/2019	135	(305.52)	7422		hphillips@panaschools.com	
20.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	106.48	7422		hphillips@panaschools.com	
20.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	106.48	7422		hphillips@panaschools.com	
20.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	(106.48)	7422		hphillips@panaschools.com	
20.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	(106.48)	7422		hphillips@panaschools.com	
20.481.5605.1	Void Ins. Dental 125-I	06/28/2019	135	39.37	7422		hphillips@panaschools.com	
20.481.5605.1	Void Ins. Dental 125-I	06/14/2019	135	39.37	7422		hphillips@panaschools.com	
20.481.5605.1	Void Ins. Dental 125-I	06/28/2019	135	(39.37)	7422		hphillips@panaschools.com	
20.481.5605.1	Void Ins. Dental 125-I	06/14/2019	135	(39.37)	7422		hphillips@panaschools.com	
20.481.5614.1	Void Ins. Optional Life	06/14/2019	135	25.71	7422		hphillips@panaschools.com	
20.481.5614.1	Void Ins. Optional Life	06/28/2019	135	25.71	7422		hphillips@panaschools.com	
20.481.5614.1	Void Ins. Optional Life	06/28/2019	135	(25.71)	7422		hphillips@panaschools.com	
20.481.5614.1	Void Ins. Optional Life	06/14/2019	135	(25.71)	7422		hphillips@panaschools.com	

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20.481.5617.1	Void Ins. Vision 125-I	06/28/2019	135	3.49	7422		hphillips@panaschools.com	
20.481.5617.1	Void Ins. Vision 125-I	06/14/2019	135	3.49	7422		hphillips@panaschools.com	
20.481.5617.1	Void Ins. Vision 125-I	06/28/2019	135	(3.49)	7422		hphillips@panaschools.com	
20.481.5617.1	Void Ins. Vision 125-I	06/14/2019	135	(3.49)	7422		hphillips@panaschools.com	
40.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	241.92	7422		hphillips@panaschools.com	
40.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	241.92	7422		hphillips@panaschools.com	
40.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	(241.92)	7422		hphillips@panaschools.com	
40.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	(241.92)	7422		hphillips@panaschools.com	
40.481.5605.1	Void Ins. Dental 125-I	06/28/2019	135	22.83	7422		hphillips@panaschools.com	
40.481.5605.1	Void Ins. Dental 125-I	06/14/2019	135	22.83	7422		hphillips@panaschools.com	
40.481.5605.1	Void Ins. Dental 125-I	06/28/2019	135	(22.83)	7422		hphillips@panaschools.com	
40.481.5605.1	Void Ins. Dental 125-I	06/14/2019	135	(22.83)	7422		hphillips@panaschools.com	
40.481.5614.1	Void Ins. Optional Life	06/14/2019	135	4.19	7422		hphillips@panaschools.com	
40.481.5614.1	Void Ins. Optional Life	06/28/2019	135	4.19	7422		hphillips@panaschools.com	
40.481.5614.1	Void Ins. Optional Life	06/28/2019	135	(4.19)	7422		hphillips@panaschools.com	
40.481.5614.1	Void Ins. Optional Life	06/14/2019	135	(4.19)	7422		hphillips@panaschools.com	
40.481.5617.1	Void Ins. Vision 125-I	06/14/2019	135	6.60	7422		hphillips@panaschools.com	
40.481.5617.1	Void Ins. Vision 125-I	06/28/2019	135	6.60	7422		hphillips@panaschools.com	
40.481.5617.1	Void Ins. Vision 125-I	06/28/2019	135	(6.60)	7422		hphillips@panaschools.com	
40.481.5617.1	Void Ins. Vision 125-I	06/14/2019	135	(6.60)	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Health - 24 pays	06/14/2019	135	122.13	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Medical	06/14/2019	135	14.32	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Medical	06/28/2019	135	14.33	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Health - 24 pays	06/28/2019	135	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Medical	06/14/2019	135	(14.32)	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Health - 24 pays	06/28/2019	135	(125.00)	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Medical	06/28/2019	135	(14.33)	7422		hphillips@panaschools.com	
80.481.5600.1	Void Ins. Health - 24 pays	06/14/2019	135	(122.13)	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	126.78	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125	06/28/2019	135	268.62	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125	06/14/2019	135	264.31	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	126.78	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125-I	06/28/2019	135	(126.78)	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125	06/28/2019	135	(268.62)	7422		hphillips@panaschools.com	
80.481.5601.1	Void Ins. Medical 125-I	06/14/2019	135	(126.78)	7422		hphillips@panaschools.com	

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80.481.5601.1	Void Ins. Medical 125	06/14/2019	135	(264.31)	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125	06/14/2019	135	34.78	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125-l	06/14/2019	135	42.17	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125	06/28/2019	135	35.19	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125-l	06/28/2019	135	42.17	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125-l	06/28/2019	135	(42.17)	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125	06/28/2019	135	(35.19)	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125	06/14/2019	135	(34.78)	7422		hphillips@panaschools.com	
80.481.5605.1	Void Ins. Dental 125-l	06/14/2019	135	(42.17)	7422		hphillips@panaschools.com	
80.481.5614.1	Void Ins. Optional Life	06/14/2019	135	43.02	7422		hphillips@panaschools.com	
80.481.5614.1	Void Ins. Optional Life	06/28/2019	135	43.39	7422		hphillips@panaschools.com	
80.481.5614.1	Void Ins. Optional Life	06/28/2019	135	(43.39)	7422		hphillips@panaschools.com	
80.481.5614.1	Void Ins. Optional Life	06/14/2019	135	(43.02)	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125	06/28/2019	135	8.18	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125-l	06/28/2019	135	8.88	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125-l	06/14/2019	135	8.88	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125	06/14/2019	135	8.12	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125-l	06/28/2019	135	(8.88)	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125	06/28/2019	135	(8.18)	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125	06/14/2019	135	(8.12)	7422		hphillips@panaschools.com	
80.481.5617.1	Void Ins. Vision 125-l	06/14/2019	135	(8.88)	7422		hphillips@panaschools.com	
Check #135 Total:				\$0.00				
10.1999.56.1	Payroll Deductions Rounding	06/01/2019	159	(0.38)	062819		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/28/2019	159	695.59	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/28/2019	159	1,185.41	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/28/2019	159	22,161.75	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/28/2019	159	357.32	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/14/2019	159	357.32	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/14/2019	159	695.59	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/14/2019	159	26,405.83	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- TRS Cap 24 pay	06/14/2019	159	1,174.73	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health - 24 pays	06/28/2019	159	6,875.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	06/28/2019	159	14.32	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health - 24 pays	06/14/2019	159	6,877.87	7422		hphillips@panaschools.com	

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10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	06/01/2019	159	(3,211.89)	062819		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	06/14/2019	159	14.33	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125-l	06/28/2019	159	1,826.31	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	06/28/2019	159	6,647.86	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125-l	06/14/2019	159	1,998.12	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	06/14/2019	159	6,766.77	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	06/28/2019	159	7.82	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	06/14/2019	159	7.82	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	06/28/2019	159	1.96	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	06/14/2019	159	1.96	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	06/01/2019	159	7.76	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	06/01/2019	159	7.76	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	06/01/2019	159	7.76	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	06/01/2019	159	11.12	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	06/01/2019	159	11.12	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	06/01/2019	159	15.64	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	06/01/2019	159	23.40	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	06/01/2019	159	1,318.84	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	06/01/2019	159	71.84	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	06/01/2019	159	105.36	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	06/01/2019	159	45.84	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	06/01/2019	159	71.84	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	06/01/2019	159	30.52	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	06/01/2019	159	30.52	062819		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	06/01/2019	159	38.08	062819		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125-l	06/28/2019	159	262.73	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	06/14/2019	159	1,313.34	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	06/28/2019	159	1,039.65	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125-l	06/14/2019	159	262.73	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/28/2019	159	1.35	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/28/2019	159	2.92	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/28/2019	159	54.64	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/14/2019	159	60.67	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/28/2019	159	1.84	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/14/2019	159	2.89	7422		hphillips@panaschools.com	

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10.481.5613.1	Ins. Life - 24 pays	06/14/2019	159	1.84	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	06/14/2019	159	1.35	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	06/28/2019	159	409.59	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	06/14/2019	159	459.72	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125-l	06/28/2019	159	75.07	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	06/28/2019	159	234.18	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	06/14/2019	159	305.52	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125-l	06/14/2019	159	75.07	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125-l	06/28/2019	159	106.48	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125-l	06/14/2019	159	106.48	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125-l	06/28/2019	159	39.37	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125-l	06/14/2019	159	39.37	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	06/28/2019	159	25.71	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	06/14/2019	159	25.71	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125-l	06/28/2019	159	3.49	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125-l	06/14/2019	159	3.49	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125-l	06/28/2019	159	241.92	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125-l	06/14/2019	159	241.92	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125-l	06/28/2019	159	22.83	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125-l	06/14/2019	159	22.83	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	06/28/2019	159	4.19	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	06/14/2019	159	4.19	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125-l	06/28/2019	159	6.60	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125-l	06/14/2019	159	6.60	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health - 24 pays	06/28/2019	159	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	06/28/2019	159	14.33	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health - 24 pays	06/14/2019	159	122.13	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	06/14/2019	159	14.32	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125-l	06/28/2019	159	126.78	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	06/28/2019	159	268.62	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125-l	06/14/2019	159	126.78	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	06/14/2019	159	264.31	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125-l	06/28/2019	159	42.17	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	06/14/2019	159	34.78	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	06/28/2019	159	35.19	7422		hphillips@panaschools.com	

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80.481.5605.1	Ins. Dental 125-I	06/14/2019	159	42.17	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	06/28/2019	159	43.39	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	06/14/2019	159	43.02	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125-I	06/28/2019	159	8.88	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125-I	06/14/2019	159	8.88	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	06/14/2019	159	8.12	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	06/28/2019	159	8.18	7422		hphillips@panaschools.com	
Check #159 Total:				\$89,462.14				
10.1999.56.1	Payroll Deductions Rounding	07/01/2019	175	(0.38)	073119		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/26/2019	175	1,167.79	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/26/2019	175	533.56	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/26/2019	175	536.97	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/26/2019	175	21,848.21	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/12/2019	175	536.97	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/12/2019	175	22,268.53	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/12/2019	175	1,167.78	7422		hphillips@panaschools.com	
10.481.5100.1	Ins. Hth- 24 pay	07/12/2019	175	533.56	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/26/2019	175	6,875.00	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	07/26/2019	175	186.13	7422		hphillips@panaschools.com	
10.481.5600.1	Egyptian Health Ins. Deduction - Employee Adj	07/01/2019	175	2,171.12	073119		hphillips@panaschools.com	
10.481.5600.1	Ins. Medical	07/12/2019	175	357.95	7422		hphillips@panaschools.com	
10.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/12/2019	175	6,875.00	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/26/2019	175	8,355.86	7422		hphillips@panaschools.com	
10.481.5601.1	Ins. Medical 125	07/12/2019	175	8,472.67	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	07/26/2019	175	7.82	7422		hphillips@panaschools.com	
10.481.5602.1	Ins. Dental	07/12/2019	175	7.82	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	07/26/2019	175	1.96	7422		hphillips@panaschools.com	
10.481.5603.1	Ins. Vol Consult A Doc	07/12/2019	175	1.96	7422		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Jarrett	07/01/2019	175	71.84	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Dively	07/01/2019	175	105.36	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - L.Rochkes	07/01/2019	175	45.84	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - B.Tarter	07/01/2019	175	71.84	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - G.Henschen	07/01/2019	175	30.52	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Berner	07/01/2019	175	30.52	073119		hphillips@panaschools.com	

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10.481.5604.1	Egyptian Ins Self Pays - F.Maisch	07/01/2019	175	38.08	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Lett	07/01/2019	175	1,318.84	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.Foster	07/01/2019	175	128.37	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - K.Hanners	07/01/2019	175	7.76	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - W.Zuber	07/01/2019	175	7.76	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - R.McMillen	07/01/2019	175	11.12	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Begole	07/01/2019	175	11.12	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - P.Janes	07/01/2019	175	15.64	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - D.Zueck	07/01/2019	175	23.40	073119		hphillips@panaschools.com	
10.481.5604.1	Egyptian Ins Self Pays - C.Oller	07/01/2019	175	7.76	073119		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/26/2019	175	1,302.38	7422		hphillips@panaschools.com	
10.481.5605.1	Ins. Dental 125	07/12/2019	175	1,302.38	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/26/2019	175	2.85	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/26/2019	175	2.08	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/26/2019	175	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/26/2019	175	53.69	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/12/2019	175	2.08	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/12/2019	175	1.13	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/12/2019	175	54.70	7422		hphillips@panaschools.com	
10.481.5613.1	Ins. Life - 24 pays	07/12/2019	175	2.84	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/26/2019	175	428.88	7422		hphillips@panaschools.com	
10.481.5614.1	Ins. Optional Life	07/12/2019	175	390.31	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/26/2019	175	308.25	7422		hphillips@panaschools.com	
10.481.5617.1	Ins. Vision 125	07/12/2019	175	300.20	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	07/26/2019	175	106.48	7422		hphillips@panaschools.com	
20.481.5601.1	Ins. Medical 125	07/12/2019	175	106.48	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	07/26/2019	175	35.85	7422		hphillips@panaschools.com	
20.481.5605.1	Ins. Dental 125	07/12/2019	175	35.85	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	07/26/2019	175	23.99	7422		hphillips@panaschools.com	
20.481.5614.1	Ins. Optional Life	07/12/2019	175	23.99	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	07/26/2019	175	1.75	7422		hphillips@panaschools.com	
20.481.5617.1	Ins. Vision 125	07/12/2019	175	1.75	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	07/26/2019	175	241.92	7422		hphillips@panaschools.com	
40.481.5601.1	Ins. Medical 125	07/12/2019	175	241.92	7422		hphillips@panaschools.com	
40.481.5605.1	Ins. Dental 125	07/26/2019	175	26.74	7422		hphillips@panaschools.com	

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40.481.5605.1	Ins. Dental 125	07/12/2019	175	26.74	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	07/26/2019	175	6.10	7422		hphillips@panaschools.com	
40.481.5614.1	Ins. Optional Life	07/12/2019	175	6.10	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	07/26/2019	175	8.54	7422		hphillips@panaschools.com	
40.481.5617.1	Ins. Vision 125	07/12/2019	175	8.54	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/26/2019	175	125.00	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	07/26/2019	175	14.33	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Medical	07/12/2019	175	14.32	7422		hphillips@panaschools.com	
80.481.5600.1	Ins. Health Prior 2004 - 24 pays	07/12/2019	175	125.00	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	07/26/2019	175	395.40	7422		hphillips@panaschools.com	
80.481.5601.1	Ins. Medical 125	07/12/2019	175	394.90	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	07/26/2019	175	76.97	7422		hphillips@panaschools.com	
80.481.5605.1	Ins. Dental 125	07/12/2019	175	76.97	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	07/26/2019	175	45.35	7422		hphillips@panaschools.com	
80.481.5614.1	Ins. Optional Life	07/12/2019	175	41.04	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	07/26/2019	175	17.86	7422		hphillips@panaschools.com	
80.481.5617.1	Ins. Vision 125	07/12/2019	175	15.85	7422		hphillips@panaschools.com	

Check #175 Total: \$90,230.68
Vendor Total: \$315,436.71

Eichenauer Services Inc. #7776

2465 N. 22nd Street, Decatur IL 62526-4741

10.2569.323.00.00.2	HS Cafe Repair/Maint Serv - oven	05/01/2019	99349	1,166.26	64314			
				Vendor Total:	\$1,166.26			

Ellen Beyers #7412

809 West Vine Street, Taylorville IL 62568

10.3900.490.00.00.1	Reimb for purchase for PBIS PEF mini grant	05/01/2019	99398	51.88	Dollar Gen/T			
				Vendor Total:	\$51.88			

Epley, Elizabeth #11721

10.1500.319.58.06.2	Girls Golf Camp Asst	06/01/2019	99445	100.00	June 3-6			
				Vendor Total:	\$100.00			

Equitable #7423

Equi-Vest Unit Annuity Co PO Box 13463, Newark NJ 07188-0463

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10.481.5579.1	Equitable	04/19/2019	91	907.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	04/19/2019	91	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #91 Total:				\$932.00				
10.481.5579.1	Equitable	05/17/2019	106	907.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable	05/03/2019	106	907.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	05/17/2019	106	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	05/03/2019	106	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #106 Total:				\$1,864.00				
10.481.5579.1	Equitable	06/28/2019	138	907.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable	06/14/2019	138	907.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	06/14/2019	138	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	06/28/2019	138	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #138 Total:				\$1,864.00				
10.481.5579.1	Equitable	07/12/2019	166	907.00	7423		hphillips@panaschools.com	C ALBERS
10.481.5579.1	Equitable	07/26/2019	166	907.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	07/26/2019	166	25.00	7423		hphillips@panaschools.com	C ALBERS
80.481.5579.1	Equitable	07/12/2019	166	25.00	7423		hphillips@panaschools.com	C ALBERS
Check #166 Total:				\$1,864.00				
Vendor Total:				\$6,524.00				
Evaul, Robert #11187								
108 N. Douglas St, Vandalia IL 62471-2007								
10.1103.410.00.00.2	HS Inst'l Supplies-reimb for Spanish	06/01/2019	99483	120.00	REvaulSpan			
Vendor Total:				\$120.00				
EVO Payment International #11579								
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	05/01/2019	127	27.60	May 2019		hphillips@panaschools.com	
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	06/01/2019	154	33.30	June 2019		hphillips@panaschools.com	
10.2520.690.00.00.1	Fisc Serv Mis-Transaction Fees	07/01/2019	178	25.00	July 2019		hphillips@panaschools.com	
Vendor Total:				\$85.90				

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First Nat'l Bank Of Pana #7166								
306 S. Locust St, Pana IL 62557								
10.1400.332.33.00.2	Un-Re-Classified - Void Solar Car Travel Expens	07/01/2019	72019	1,930.72	DebitCard 0:			
10.1400.332.33.00.2	Void Re-Classified - Solar Car Travel Expenses	07/01/2019	72019	1,930.72	DebitCard 0:			
10.1400.332.33.00.2	Void Re-Classified - Solar Car Travel Expenses	07/01/2019	72019	(1,930.72)	DebitCard 0:			
Check #72019 Total:				\$1,930.72				
Vendor Total:				\$1,930.72				
Fleming, Sandra #11717								
711 E. Jefferson, Pana IL 62557								
10.1690.00.5	Refund lunch for M.Fleming at Washington	05/01/2019	99413	37.75	Refund			
Vendor Total:				\$37.75				
Forecast 5 Analytics, Inc #11222								
2135 CityGate Lane Suite 420, Naperville IL 60563								
10.2310.390.00.00.1	oard Other Purchased Services - 5Cast-License	07/01/2019	99627	8,650.00	INV09028			
Vendor Total:				\$8,650.00				
Frontline Technologies LLC #10916								
PO Box 780577, Philadelphia PA 19178-0577								
10.2520.311.00.00.1	Fiscal Serv. Prof. Services	07/01/2019	99580	7,086.06	INVUS10013			
10.2520.311.00.00.1	Fiscal Serv. Prof. Services	07/01/2019	99580	6,638.68	INVUS10013			
Check #99580 Total:				\$13,724.74				
Vendor Total:				\$13,724.74				
Funneman, Tom #11570								
,								
10.1500.319.60.06.2	Oth Prof/Tech Serv - Boys BB Camp Assistant	05/01/2019	99414	75.00	May 20-23			
Vendor Total:				\$75.00				
Garaventa USA, Inc. #8069								
225 E Depot Street, Antioch IL 60002								
20.2542.323.81.00.5	Wash Bldg Repair-wheelchair lift	06/01/2019	99484	216.25	51434			
Vendor Total:				\$216.25				
Gayle Perry #9882								
RR 1 Box 124, Tower Hill IL 62571								

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10.3900.490.00.00.1	PEF Supplies - Reimb for JrH PBIS min grant	06/01/2019	99438	46.50	Dollar Gener			
10.2210.300.00.00.3	JrH Improv of Inst-Reimb for Conf 180 Days Awe	07/01/2019	99552	47.00	ReimbConf			
Vendor Total:				\$93.50				
George Alarm Company #7288								
917 S. Ninth, Springfield IL 62703								
80.2367.320.00.00.2	HS Loss Prev Services - Elevator, Burglar, Fire /	06/01/2019	99485	191.01	145996			
Vendor Total:				\$191.01				
Gill Athletics, Inc. #7974								
PO Box 1790, Champaign IL 61824-1790								
10.1500.400.64.00.2	Essentials High Jump Weather Cover HS BOYS	05/01/2019	99350	165.75	419862	3115		
10.1500.400.64.00.3	JrH Boys Track Suppl	05/01/2019	99350	165.75	419862	3115		
10.1500.400.65.00.2	HS Girls Track Suppl	05/01/2019	99350	165.75	419862	3115		
10.1500.400.65.00.3	JrH Girls Track Supp	05/01/2019	99350	165.75	419862	3115		
Check #99350 Total:				\$663.00				
Vendor Total:				\$663.00				
Glenwood High School #8372								
Springfield Area Best 1501 E Plummer Blvd, Chatham IL 62629								
10.1500.690.64.00.2	HS Boys Track Area Best Track Meet	05/01/2019	99327	50.00	051319			
10.1500.690.65.00.2	HS Girls Track Area Best Track Meet	05/01/2019	99327	50.00	051319			
Check #99327 Total:				\$100.00				
Vendor Total:				\$100.00				
Go Solutions Group Inc #10243								
5920 Enterprise Dr, Lansing MI 48911-4109								
10.1200.310.00.00.1	Spec Ed Prog Prof Serv 05/16/19	06/01/2019	99486	167.20	43055			
10.1200.310.00.00.1	Spec Ed Prog Prof Serv 04/11/2019	06/01/2019	99486	962.35	42895			
Check #99486 Total:				\$1,129.55				
10.1200.310.00.00.1	Spec Ed Prof Prof Serv 06/11/2019	07/01/2019	99581	139.65	43203			
Vendor Total:				\$1,269.20				
Greg Patrick #11552								

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10.1500.319.63.00.2	Void HS Softball Other Prof Services	04/30/2019	99291	(60.00)	043019			
Vendor Total:				(\$60.00)				
GRP Mechanical Co. Inc #11329								
#1 Mechanical Dr, Bethalto IL 62010								
20.2535.530.00.00.3	Improv. Other Than Bldgs	06/01/2019	99487	43,209.00	Application 2			
60.2535.530.48.00.1	Unit Office School Fac Tax Project	06/01/2019	99487	64,694.07	Application 2			
60.2535.530.48.00.3	JrH School Facility Tax Project	06/01/2019	99487	347,853.12	Application 2			
Check #99487 Total:				\$455,756.19				
60.2535.530.48.00.1	Unit Office School Fac Tax Project	07/01/2019	99582	141,541.57	Application 3			
60.2535.530.48.00.3	JrH School Facility Tax Project	07/01/2019	99582	157,248.81	Application 3			
Check #99582 Total:				\$298,790.38				
Vendor Total:				\$754,546.57				
Hall, Danielle #11749								
Cuttin` It Cute 922 W. Vandever St, Taylorville IL 62568								
10.1500.400.55.00.2	HS Cheerleading Supplies-FB Shirts (Reimb)	08/01/2019	99683	1,088.64	8			
Vendor Total:				\$1,088.64				
Heyen, Matt #11505								
,								
10.1500.319.63.00.2	Void HS Softball Other Prof Services	04/30/2019	99292	(60.00)	043019			
Vendor Total:				(\$60.00)				
Hillary Whalen #11593								
,								
10.2210.230.00.00.2	HS Tuition Reimb-Mindset Matters OL-731	06/01/2019	99516	379.00	062519			
10.2210.230.00.00.2	HS Tuition Reimb-Extensions for Ed:Accesorize	06/01/2019	99516	239.00	062519			
Check #99516 Total:				\$618.00				
Vendor Total:				\$618.00				
Holthaus H & A, Inc. #8747								
207 S. Locust St., Pana IL 62557								
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv	05/01/2019	99351	121.50	41275			

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20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv	06/01/2019	99488	215.25	41532			
Vendor Total:				\$336.75				
Honeywell International #8413								
Building Solutions 12490 Collections Ctr Dr., Chicago IL 60693								
20.2542.323.00.00.2	Automation Charges 06/01/19-08/31/19	05/01/2019	99352	2,926.59	5248007960			
20.2542.323.00.00.2	HS Repair/Maint Services	06/01/2019	99489	1,209.96	5248189713			
20.2542.323.00.00.2	HS Repair/Maint Services	07/01/2019	99583	2,804.54	5248500078			
Vendor Total:				\$6,941.09				
Horton Plumbing #11647								
C/O Wesley Horton 610 State Hwy 16, Pana IL 62557								
20.2542.323.81.00.5	Wash Bldg Repair/Maint Serv	05/01/2019	99353	994.20	2713			
20.2542.323.81.00.2	HS Bldg Repair/Maint Serv	06/01/2019	99490	260.08	2782			
Vendor Total:				\$1,254.28				
IASB #7266								
2921 Baker Drive, Springfield IL 62703-5929								
10.2310.640.00.00.1	Board Dues & Fees - Annual Dues 19-20	07/01/2019	99584	3,773.00	270601			
Vendor Total:				\$3,773.00				
IL Assoc Of School Admin #7291								
IASA Office 2648 Beechler Ct., Springfield IL 62703-2240								
10.2321.312.00.00.1	Conf Reg J.Bauer 100119	07/01/2019	99556	125.00	100119Conf			
10.2321.640.00.00.1	Sup't Dues & Fees - 2019-2020 Membership	07/01/2019	99628	1,047.54	19-20Memb			
Vendor Total:				\$1,172.54				
IL Department Of Revenue #8167								
PO Box 19447, Springfield IL 62794-9447								
10.481.5300.1	IL State Tax	04/19/2019	92	10,497.75	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	04/19/2019	92	150.12	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	04/19/2019	92	851.74	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	04/19/2019	92	528.31	8167		hphillips@panaschools.com	

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Check #92 Total:				\$12,027.92				
10.481.5300.1	IL State Tax	05/03/2019	99	10,218.58	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	05/03/2019	99	167.04	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	05/03/2019	99	721.52	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	05/03/2019	99	525.15	8167		hphillips@panaschools.com	
Check #99 Total:				\$11,632.29				
10.481.5300.1	IL State Tax	05/17/2019	107	12,985.37	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	05/17/2019	107	155.03	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	05/17/2019	107	758.11	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	05/17/2019	107	519.49	8167		hphillips@panaschools.com	
Check #107 Total:				\$14,418.00				
10.481.5300.1	IL State Tax	05/31/2019	119	11,424.17	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	05/31/2019	119	196.87	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	05/31/2019	119	824.91	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	05/31/2019	119	557.01	8167		hphillips@panaschools.com	
Check #119 Total:				\$13,002.96				
10.481.5300.1	IL State Tax	06/14/2019	131	11,524.56	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	06/14/2019	131	225.49	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	06/14/2019	131	571.74	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	06/14/2019	131	526.46	8167		hphillips@panaschools.com	
Check #131 Total:				\$12,848.25				
10.481.5300.1	IL State Tax	06/27/2019	147	777.65	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	06/28/2019	139	9,490.00	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	06/28/2019	139	291.16	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	06/28/2019	139	432.97	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	06/28/2019	139	520.72	8167		hphillips@panaschools.com	
Check #139 Total:				\$10,734.85				
10.481.5300.1	IL State Tax	07/12/2019	155	9,326.36	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	07/12/2019	155	251.38	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/12/2019	155	454.80	8167		hphillips@panaschools.com	

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80.481.5300.1	IL State Tax	07/12/2019	155	519.44	8167		hphillips@panaschools.com	
Check #155 Total:				\$10,551.98				
10.481.5300.1	IL State Tax	07/17/2019	162	39.27	8167		hphillips@panaschools.com	
10.481.5300.1	IL State Tax	07/26/2019	167	9,393.81	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	07/26/2019	167	233.06	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	07/26/2019	167	454.80	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	07/26/2019	167	524.31	8167		hphillips@panaschools.com	
Check #167 Total:				\$10,605.98				
10.481.5300.1	IL State Tax	08/09/2019	180	9,454.23	8167		hphillips@panaschools.com	
20.481.5300.1	IL State Tax	08/09/2019	180	247.99	8167		hphillips@panaschools.com	
40.481.5300.1	IL State Tax	08/09/2019	180	452.74	8167		hphillips@panaschools.com	
80.481.5300.1	IL State Tax	08/09/2019	180	526.10	8167		hphillips@panaschools.com	
Check #180 Total:				\$10,681.06				
Vendor Total:				\$107,320.21				
IL Elem School Assoc. #7965								
1015 Maple Hill Road, Bloomington IL 61704								
10.1500.690.40.00.3	Boys Golf Registration for 2019	05/01/2019	99415	40.00	Boys Golf R			
Vendor Total:				\$40.00				
IL Municipal Retirement F #7428								
Suite 500, 2211 York Rd PO Box 4627, Hinsdale IL 60522-4627								
10.481.5400.1	IMRF Voluntary	04/19/2019	93	363.29	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	04/19/2019	93	1,736.63	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	04/19/2019	93	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	04/19/2019	93	105.92	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	04/19/2019	93	667.27	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	04/19/2019	93	309.41	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	04/19/2019	93	74.05	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	04/19/2019	93	929.47	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	04/19/2019	93	1,229.25	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	04/19/2019	93	3,199.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	04/19/2019	93	391.83	7428		hphillips@panaschools.com	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	IMRF BRD PD MBR U.O.	04/19/2019	93	39.97	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	04/19/2019	93	494.54	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Adj Brd % on U.O. Staff	04/19/2019	93	1.72	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	04/19/2019	93	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	04/19/2019	93	40.28	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	04/19/2019	93	74.64	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	04/19/2019	93	82.94	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	04/19/2019	93	195.13	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	04/19/2019	93	44.75	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	04/19/2019	93	212.66	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	04/19/2019	93	50.14	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #93 Total:				\$10,243.17				
10.481.5400.1	Void IMRF Extra Duty for U.O.	05/03/2019	108	(23.67)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	05/03/2019	108	(372.71)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	05/03/2019	108	(1,674.33)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	05/17/2019	108	(371.53)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	05/17/2019	108	(18.61)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	05/17/2019	108	(1,672.45)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	05/17/2019	108	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	05/17/2019	108	1,672.45	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	05/03/2019	108	23.67	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	05/03/2019	108	372.71	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	05/17/2019	108	371.53	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	05/03/2019	108	1,674.33	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	05/17/2019	108	(110.61)	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	05/03/2019	108	(122.02)	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	05/17/2019	108	110.61	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	05/03/2019	108	122.02	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	05/03/2019	108	(554.44)	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	05/03/2019	108	(281.66)	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	05/17/2019	108	(585.98)	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	05/17/2019	108	(275.67)	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	05/17/2019	108	585.98	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	05/03/2019	108	281.66	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
40.481.5400.1	Void IMRF Voluntary	05/17/2019	108	275.67	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	05/03/2019	108	554.44	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/03/2019	108	23.67	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/03/2019	108	1.67	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	(3,084.47)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	(74.64)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	(82.94)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	(40.28)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	(44.75)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Adj Brd % on U.O. Staff	05/03/2019	108	(1.72)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	(1,021.40)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	(224.80)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	(74.27)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	(913.18)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	(384.36)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	(40.09)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	(374.94)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	(1,079.51)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	(203.77)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	(3,081.01)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	(80.16)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	(82.98)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	(74.69)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	(43.75)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	(45.31)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	(40.78)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	(550.05)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/17/2019	108	18.60	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	(994.90)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	(485.70)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	80.16	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	82.98	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	74.69	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/17/2019	108	994.90	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	384.36	7428		hphillips@panaschools.com	USE THIS VENDOR

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
50.481.1.5400	Void IMRF Adj Brd % on U.O. Staff	05/03/2019	108	1.72	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	44.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	40.28	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	3,081.01	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	74.64	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	40.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	82.94	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	913.18	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/03/2019	108	74.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	203.77	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/03/2019	108	485.70	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	374.94	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/17/2019	108	1,079.51	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/17/2019	108	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	550.05	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	40.78	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	45.31	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/03/2019	108	(23.67)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/03/2019	108	(1.67)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/17/2019	108	43.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	1,021.40	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	3,084.47	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/03/2019	108	224.80	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	05/03/2019	108	(53.10)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	05/03/2019	108	(208.63)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Extra Duty for U.O.	05/03/2019	108	(1.69)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	05/17/2019	108	(203.53)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	05/17/2019	108	(50.32)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	05/17/2019	108	203.53	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	05/03/2019	108	53.10	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Extra Duty for U.O.	05/03/2019	108	1.69	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	05/17/2019	108	50.32	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	05/03/2019	108	208.63	7428		hphillips@panaschools.com	USE THIS VENDOR

Check #108 Total: \$0.00

Vendor Activity Report

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.481.5400.1	Void IMRF Voluntary	05/31/2019	120	(366.38)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	05/31/2019	120	2,063.28	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	05/31/2019	120	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Voluntary	05/31/2019	120	366.38	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Reg	05/31/2019	120	(2,063.28)	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	Void IMRF Extra Duty for U.O.	05/31/2019	120	(18.61)	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	05/31/2019	120	112.95	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	Void IMRF Reg	05/31/2019	120	(112.95)	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	05/31/2019	120	312.34	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	05/31/2019	120	699.75	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Reg	05/31/2019	120	(699.75)	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	Void IMRF Voluntary	05/31/2019	120	(312.34)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	1,289.10	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	208.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	3,801.01	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/31/2019	120	82.55	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/31/2019	120	150.25	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/31/2019	120	911.21	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/31/2019	120	44.82	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/31/2019	120	81.56	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/31/2019	120	494.62	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/31/2019	120	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	(399.20)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	(1,289.10)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	(208.09)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	(3,801.01)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/31/2019	120	(82.55)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/31/2019	120	(150.25)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Brd % on U.O. Staff	05/31/2019	120	(911.21)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF	05/31/2019	120	399.20	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/31/2019	120	(44.82)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/31/2019	120	(81.56)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF BRD PD MBR U.O.	05/31/2019	120	(494.62)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	Void IMRF Extra Duty credit U.O. Benefit	05/31/2019	120	18.60	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	05/31/2019	120	216.71	7428		hphillips@panaschools.com	USE THIS VENDOR

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
80.481.5400.1	Void IMRF Voluntary	05/31/2019	120	(50.91)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Reg	05/31/2019	120	(216.71)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	Void IMRF Voluntary	05/31/2019	120	50.91	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #120 Total:				\$0.00				
10.481.5400.1	IMRF Extra Duty for U.O.	05/31/2019	124	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/31/2019	124	366.38	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/31/2019	124	2,063.28	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	05/17/2019	124	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/17/2019	124	1,672.45	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/17/2019	124	371.53	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	05/03/2019	124	23.67	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	05/03/2019	124	1,674.33	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	05/03/2019	124	372.71	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/31/2019	124	112.95	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/17/2019	124	110.61	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	05/03/2019	124	122.02	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/31/2019	124	312.34	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/31/2019	124	699.75	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/17/2019	124	585.98	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/17/2019	124	275.67	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	05/03/2019	124	554.44	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	05/03/2019	124	281.66	7428		hphillips@panaschools.com	USE THIS VENDOR
50.2562.212.00.00.1	Adjit IMRF Christian, A May 2019	05/01/2019	124	0.78	ADJ IMRF		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/31/2019	124	399.20	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/31/2019	124	1,289.10	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/31/2019	124	208.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/31/2019	124	3,801.01	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/31/2019	124	82.55	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/31/2019	124	911.21	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/31/2019	124	44.82	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/31/2019	124	81.56	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/31/2019	124	494.62	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	05/31/2019	124	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/31/2019	124	150.25	7428		hphillips@panaschools.com	USE THIS VENDOR

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50.481.1.5400	IMRF	05/17/2019	124	1,079.51	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/17/2019	124	203.77	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/17/2019	124	3,081.01	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/17/2019	124	80.16	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/17/2019	124	82.98	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/17/2019	124	74.69	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/17/2019	124	994.90	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/17/2019	124	43.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/17/2019	124	45.31	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/17/2019	124	40.78	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/17/2019	124	550.05	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	05/17/2019	124	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/03/2019	124	40.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/17/2019	124	374.94	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/03/2019	124	485.70	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	05/03/2019	124	(23.67)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/03/2019	124	74.64	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/03/2019	124	82.94	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/03/2019	124	40.28	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	05/03/2019	124	44.75	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Adj Brd % on U.O. Staff	05/03/2019	124	1.72	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/03/2019	124	384.36	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/03/2019	124	3,084.47	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/03/2019	124	1,021.40	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	05/03/2019	124	224.80	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/03/2019	124	74.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	05/03/2019	124	913.18	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	05/03/2019	124	(1.67)	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/31/2019	124	216.71	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/31/2019	124	50.91	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Extra Duty for U.O.	05/03/2019	124	1.69	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/17/2019	124	203.53	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/17/2019	124	50.32	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	05/03/2019	124	53.10	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	05/03/2019	124	208.63	7428		hphillips@panaschools.com	USE THIS VENDOR

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Check #124 Total:				\$30,946.98				
10.481.5400.1	IMRF Voluntary	06/14/2019	140	375.84	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	06/14/2019	140	21.14	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	06/14/2019	140	1,541.68	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	06/28/2019	140	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	06/28/2019	140	1,461.55	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	06/28/2019	140	371.70	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	06/14/2019	140	106.99	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	06/28/2019	140	105.92	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/14/2019	140	217.89	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	06/14/2019	140	460.98	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	06/28/2019	140	335.03	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	06/28/2019	140	204.53	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/14/2019	140	849.21	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/14/2019	140	197.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/14/2019	140	2,840.09	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	06/14/2019	140	87.11	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	06/14/2019	140	149.37	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	06/14/2019	140	977.14	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	06/14/2019	140	47.51	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	06/14/2019	140	81.56	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	06/14/2019	140	540.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	06/14/2019	140	(0.83)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	06/14/2019	140	(21.13)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/14/2019	140	368.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	06/28/2019	140	954.13	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	06/28/2019	140	149.28	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	06/28/2019	140	80.56	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/28/2019	140	195.13	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	06/28/2019	140	508.06	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/28/2019	140	368.41	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	06/28/2019	140	46.65	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	06/28/2019	140	(18.64)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	06/28/2019	140	2,692.52	7428		hphillips@panaschools.com	USE THIS VENDOR

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50.481.1.5400	IMRF	06/28/2019	140	617.24	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	06/28/2019	140	86.36	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	06/14/2019	140	51.68	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Extra Duty for U.O.	06/14/2019	140	0.85	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	06/14/2019	140	199.90	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	06/28/2019	140	50.22	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	06/28/2019	140	199.99	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #140 Total:				\$17,519.86				
10.481.5400.1	IMRF Voluntary	07/12/2019	168	282.79	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	07/12/2019	168	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/12/2019	168	1,455.48	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Extra Duty for U.O.	07/26/2019	168	18.61	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Reg	07/26/2019	168	1,467.58	7428		hphillips@panaschools.com	USE THIS VENDOR
10.481.5400.1	IMRF Voluntary	07/26/2019	168	369.67	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	07/12/2019	168	117.18	7428		hphillips@panaschools.com	USE THIS VENDOR
20.481.5400.1	IMRF Reg	07/26/2019	168	119.39	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	07/12/2019	168	192.45	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	07/12/2019	168	350.78	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Reg	07/26/2019	168	350.79	7428		hphillips@panaschools.com	USE THIS VENDOR
40.481.5400.1	IMRF Voluntary	07/26/2019	168	192.45	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	07/12/2019	168	(18.62)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/12/2019	168	520.48	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/12/2019	168	43.17	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/12/2019	168	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/12/2019	168	957.33	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/12/2019	168	215.86	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/12/2019	168	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/12/2019	168	2,681.29	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/12/2019	168	646.25	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/12/2019	168	379.49	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/12/2019	168	79.52	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/12/2019	168	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/12/2019	168	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/26/2019	168	86.52	7428		hphillips@panaschools.com	USE THIS VENDOR

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50.481.1.5400	IMRF Brd % on U.O. Staff	07/26/2019	168	77.87	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/26/2019	168	1,027.59	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/26/2019	168	219.92	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Brd % on U.O. Staff	07/26/2019	168	81.16	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/26/2019	168	2,703.62	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/26/2019	168	383.89	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF	07/26/2019	168	646.24	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/26/2019	168	46.96	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/26/2019	168	44.06	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/26/2019	168	42.27	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF Extra Duty credit U.O. Benefit	07/26/2019	168	(18.60)	7428		hphillips@panaschools.com	USE THIS VENDOR
50.481.1.5400	IMRF BRD PD MBR U.O.	07/26/2019	168	556.96	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	07/12/2019	168	44.22	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	07/12/2019	168	205.99	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Reg	07/26/2019	168	208.39	7428		hphillips@panaschools.com	USE THIS VENDOR
80.481.5400.1	IMRF Voluntary	07/26/2019	168	52.78	7428		hphillips@panaschools.com	USE THIS VENDOR
Check #168 Total:				\$17,104.01				
50.2552.690.82.00.1	Misc Transp Benefit-N.BrewerSwenny Accel Per	07/01/2019	179	12,338.27	ER:02027		hphillips@panaschools.com	USE THIS VENDOR
Vendor Total:				\$88,152.29				
IL Principals Association #7369								
2940 Baker Dr., Springfield IL 62703								
10.2210.300.00.00.3	JrH Improv of Inst-J.Ellis School Leader Support	07/01/2019	99557	450.00	SchLdrsSup:			
10.2415.640.00.00.2	HS Principal Dues & Fees - IPA Membership for	07/01/2019	99629	383.28	CAdam FY2			
10.2210.300.00.00.2	Title II Imp Instr PurSv - Conference Registrator	07/01/2019	99661	329.00	Fall Conf 20			
Vendor Total:				\$1,162.28				
IL Sch. Visually Impaired #10247								
Attn: Business Office 658 E. State Street, Jacksonville IL 62650								
40.2559.331.00.00.1	Pupil Transpt-A.Galvin 5 trips	06/01/2019	99491	315.00	052019 AGa			
40.2559.331.00.00.1	Pupil Transpt-B.Roach 5 trips	06/01/2019	99491	315.00	052019 BRo			
Check #99491 Total:				\$630.00				
Vendor Total:				\$630.00				

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IL State Board Education #10965								
100 N. First St., N-330 Sch Business Serv Div., Springfield IL 62777-0001								
10.4190.690.00.00.15	Healthy Comm Inv Grant FY17 Refund of unuse	06/01/2019	99517	381.00	060319REFI			
Vendor Total:				\$381.00				
Interstate Bill. Serv Inc #11009								
PO Box 2208, Decatur AL 35609-2208								
40.2554.323.00.00.1	Transp Repair/Maint Service	06/01/2019	99492	2,721.62	3015046925			
40.2554.323.00.00.1	Transp Repair/Maint Service	06/01/2019	99492	895.00	3014930407			
40.2554.410.00.00.1	Transportation Supplies	06/01/2019	99492	110.00	3014841452			
40.2554.410.00.00.1	Transportation Supplies	06/01/2019	99492	3,553.44	3015046925			
40.2554.410.00.00.1	Transportation Supplies	06/01/2019	99492	73.90	3015046176			
Check #99492 Total:				\$7,353.96				
Vendor Total:				\$7,353.96				
IRS Taxpayment EFT #10022								
10.481.5200.1	Federal Tax 2019	04/19/2019	94	20,386.74	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	04/19/2019	94	4,151.33	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	04/19/2019	94	2,505.08	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	04/19/2019	94	222.58	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	04/19/2019	94	248.96	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	04/19/2019	94	1,238.89	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	04/19/2019	94	1,314.01	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	04/19/2019	94	1,314.01	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	04/19/2019	94	248.96	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	04/19/2019	94	4,151.33	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	04/19/2019	94	430.02	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	04/19/2019	94	2,505.08	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	04/19/2019	94	81.06	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	04/19/2019	94	1,148.90	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	04/19/2019	94	430.02	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	04/19/2019	94	81.06	10022		hphillips@panaschools.com	
Check #94 Total:				\$40,458.03				

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10.481.5200.1	Federal Tax 2019	05/03/2019	100	19,024.97	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	05/03/2019	100	4,092.48	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	05/03/2019	100	2,423.90	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	05/03/2019	100	262.91	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	05/03/2019	100	276.32	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	05/03/2019	100	958.16	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	05/03/2019	100	1,118.84	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/03/2019	100	276.32	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/03/2019	100	426.08	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/03/2019	100	4,092.48	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/03/2019	100	1,118.84	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	05/03/2019	100	80.82	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	05/03/2019	100	2,423.90	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	05/03/2019	100	1,141.67	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	05/03/2019	100	426.08	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	05/03/2019	100	80.82	10022		hphillips@panaschools.com	
Check #100 Total:				\$38,224.59				
10.481.5200.1	Federal Tax 2019	05/17/2019	110	26,740.07	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	05/17/2019	110	5,674.11	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	05/17/2019	110	2,996.80	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	05/17/2019	110	233.84	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	05/17/2019	110	256.96	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	05/17/2019	110	1,022.61	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	05/17/2019	110	1,164.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/17/2019	110	417.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/17/2019	110	256.96	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/17/2019	110	1,164.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/17/2019	110	5,674.11	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	05/17/2019	110	80.81	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	05/17/2019	110	2,996.80	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	05/17/2019	110	1,121.06	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	05/17/2019	110	417.23	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	05/17/2019	110	80.81	10022		hphillips@panaschools.com	
Check #110 Total:				\$50,297.86				

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10.481.5200.1	Federal Tax 2019	05/31/2019	121	21,611.77	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	05/31/2019	121	4,754.08	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	05/31/2019	121	2,561.79	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	05/31/2019	121	295.63	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	05/31/2019	121	330.67	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	05/31/2019	121	1,270.97	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	05/31/2019	121	1,263.65	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/31/2019	121	444.57	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/31/2019	121	330.67	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/31/2019	121	4,754.08	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	05/31/2019	121	1,263.65	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	05/31/2019	121	85.43	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	05/31/2019	121	2,561.79	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	05/31/2019	121	1,235.66	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	05/31/2019	121	444.57	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	05/31/2019	121	85.43	10022		hphillips@panaschools.com	
Check #121 Total:				\$43,294.41				
10.481.5200.1	Federal Tax 2019	06/14/2019	132	22,937.50	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	06/14/2019	132	3,783.62	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	06/14/2019	132	2,721.20	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	06/14/2019	132	322.96	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	06/14/2019	132	374.43	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	06/14/2019	132	680.09	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	06/14/2019	132	856.77	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/14/2019	132	856.77	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/14/2019	132	374.43	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/14/2019	132	420.22	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/14/2019	132	3,783.62	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	06/14/2019	132	82.16	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	06/14/2019	132	2,721.20	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	06/14/2019	132	1,145.43	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	06/14/2019	132	420.22	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	06/14/2019	132	82.16	10022		hphillips@panaschools.com	
Check #132 Total:				\$41,562.78				

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10.481.5200.1	Federal Tax 2019	06/27/2019	148	1,699.80	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	06/27/2019	148	242.87	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	06/27/2019	148	242.87	10022		hphillips@panaschools.com	
Check #148 Total:				\$2,185.54				
10.481.5200.1	Federal Tax 2019	06/28/2019	142	18,711.07	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	06/28/2019	142	3,207.99	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	06/28/2019	142	2,325.34	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	06/28/2019	142	449.85	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	06/28/2019	142	475.77	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	06/28/2019	142	549.03	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	06/28/2019	142	671.31	10022		hphillips@panaschools.com	
50.1103.214.00.00.2	Adj MCR Cayla Beyers	05/17/2019	142	0.44	Adj MCR		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/28/2019	142	475.77	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/28/2019	142	3,207.99	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/28/2019	142	418.36	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	06/28/2019	142	671.31	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	06/28/2019	142	80.82	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	06/28/2019	142	2,325.34	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	06/28/2019	142	1,120.66	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	06/28/2019	142	418.36	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	06/28/2019	142	80.82	10022		hphillips@panaschools.com	
Check #142 Total:				\$35,190.23				
10.481.5200.1	Federal Tax 2019	07/12/2019	156	18,177.01	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	07/12/2019	156	3,229.46	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/12/2019	156	2,267.27	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	07/12/2019	156	392.39	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	07/12/2019	156	406.47	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	07/12/2019	156	561.23	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	07/12/2019	156	716.24	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/12/2019	156	3,229.46	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/12/2019	156	406.51	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/12/2019	156	716.24	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/12/2019	156	406.47	10022		hphillips@panaschools.com	

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50.481.1.5800	MEDICARE, Bd Pd	07/12/2019	156	2,267.27	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/12/2019	156	82.58	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	07/12/2019	156	1,113.73	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	07/12/2019	156	406.51	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	07/12/2019	156	82.58	10022		hphillips@panaschools.com	
Check #156 Total:				\$34,461.42				
10.481.5200.1	Federal Tax 2019	07/17/2019	163	67.85	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	07/17/2019	163	23.06	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/17/2019	163	7.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/17/2019	163	23.06	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/17/2019	163	7.23	10022		hphillips@panaschools.com	
Check #163 Total:				\$128.43				
10.481.5200.1	Federal Tax 2019	07/26/2019	170	18,553.41	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	07/26/2019	170	3,326.51	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	07/26/2019	170	2,268.60	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	07/26/2019	170	352.04	10022		hphillips@panaschools.com	
20.481.5700.1	FICA 2019	07/26/2019	170	378.34	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	07/26/2019	170	560.27	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	07/26/2019	170	716.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/26/2019	170	3,326.51	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/26/2019	170	378.34	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/26/2019	170	716.23	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	07/26/2019	170	411.97	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/26/2019	170	2,268.60	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	07/26/2019	170	83.03	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	07/26/2019	170	1,147.56	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	07/26/2019	170	411.97	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	07/26/2019	170	83.03	10022		hphillips@panaschools.com	
Check #170 Total:				\$34,982.64				
10.481.5200.1	Federal Tax 2019	08/09/2019	181	18,676.40	10022		hphillips@panaschools.com	
10.481.5700.1	FICA 2019	08/09/2019	181	3,339.52	10022		hphillips@panaschools.com	
10.481.5800.1	MEDICARE	08/09/2019	181	2,282.63	10022		hphillips@panaschools.com	
20.481.5200.1	Federal Tax 2019	08/09/2019	181	388.00	10022		hphillips@panaschools.com	

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20.481.5700.1	FICA 2019	08/09/2019	181	401.98	10022		hphillips@panaschools.com	
40.481.5200.1	Federal Tax 2019	08/09/2019	181	556.19	10022		hphillips@panaschools.com	
40.481.5700.1	FICA 2019	08/09/2019	181	712.97	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	712.97	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	401.98	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	417.37	10022		hphillips@panaschools.com	
50.481.1.5700	Matching FICA	08/09/2019	181	3,339.52	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/09/2019	181	2,282.63	10022		hphillips@panaschools.com	
50.481.1.5800	MEDICARE, Bd Pd	08/09/2019	181	82.58	10022		hphillips@panaschools.com	
80.481.5200.1	Federal Tax 2019	08/09/2019	181	1,148.05	10022		hphillips@panaschools.com	
80.481.5700.1	FICA 2019	08/09/2019	181	417.37	10022		hphillips@panaschools.com	
80.481.5800.1	MEDICARE	08/09/2019	181	82.58	10022		hphillips@panaschools.com	

Check #181 Total: \$35,242.74

Vendor Total: \$356,028.67

J. W. Pepper & Son, Inc. #7559

PO Box 642, Exton PA 19341

10.1500.400.53.00.2	HS Band Supplies	05/01/2019	99399	146.99	1426609			
10.1500.400.53.00.2	HS Band Supplies	05/01/2019	99399	190.00	1462512			
10.1500.400.54.00.3	JrH Chorus Supplies	05/01/2019	99399	11.25	63038469			

Check #99399 Total: \$348.24

Vendor Total: \$348.24

James G. Gullidge #6187

R. R. 3, BOX 232A, Pana IL 62557

10.2900.690.00.00.1	Reimb for Bus License Renewal	06/01/2019	99458	40.00	Bus Permit L			
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Vendor Total: \$40.00

Jeb Odom #11440

300 S. Jayne, Taylorville IL 62568

10.1500.319.62.00.2	HS Baseball Other Prof Services	05/01/2019	99314	80.00	050719			
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Vendor Total: \$80.00

Jefson, Lynn #8335

6040 E Fitzgerald Rd, Decatur IL 62521

10.1500.319.63.00.2	HS Softball Other Prof Services	05/01/2019	99315	60.00	050719			
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10.1500.319.63.00.2	HS Softball Other Prof Services	08/01/2019	99692	75.00	080819			
10.1500.319.76.00.3	JrH Softball - Umpire	08/01/2019	99692	75.00	081619			
Check #99692 Total:				\$150.00				
Vendor Total:				\$210.00				
Johnson Controls #11574								
Fire Protection LP Dept CH 10320, Palatine IL 60055-0320								
20.2542.410.00.00.4	Linc Bldg Supplies-batteries	07/01/2019	99585	100.00	85955160		use to be simplexgrinnell	
20.2542.410.00.00.5	Wash Bldg Supplies-batteries	07/01/2019	99585	120.00	85951273		use to be simplexgrinnell	
Check #99585 Total:				\$220.00				
Vendor Total:				\$220.00				
Julie Garber #9191								
106 Magnolia Ave, Pana IL 62557								
40.2559.331.00.00.1	Reimb for Transp 041319-051019	05/01/2019	99326	301.60	0413-051019		cell 246-4753	
Vendor Total:				\$301.60				
Kaiser, Jay #11716								
707 N Poplar St, Pana IL 62557								
10.1500.319.60.06.2	Oth Prof/Tech Serv - Boys BB Camp	05/01/2019	99416	90.00	May 20-23			
Vendor Total:				\$90.00				
KB Learning #11064								
1602 Ford Avenue Suite D, Effingham IL 62401								
10.1110.410.50.00.4	L.Pieper Start up not to exceed 67.50	06/01/2019	99493	67.44	email 06071: 2901			
10.1110.410.50.00.4	K.Medley Start up Not to Exceed	06/01/2019	99493	67.44	email 06071: 2912			
10.1110.410.50.00.5	Not to exceed \$67.50 Daphne Rodman	06/01/2019	99493	67.45	email 06071: 2913			
Check #99493 Total:				\$202.33				
Vendor Total:				\$202.33				
Kealen, Erin L #11713								
208 Maple St, Pana IL 62557								
10.1500.319.53.00.2	Feb 20,21,25,27 rehearsal/March 2 solo	05/04/2019	99394	160.00	Feb March			
Vendor Total:				\$160.00				
Knearem, John William #10432								
DBA Knearem`s Comm'l Serv 320 East Main Street, Shelbyville IL 62565								

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10.2569.323.00.00.2	HS Cafe Repair/Maint Serv.	05/01/2019	99354	419.50	29056			
Vendor Total:				\$419.50				
Kohl Wholesale #11226								
Box 729, Quincy IL 62306-0729								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/01/2019	99355	5,703.01	52866	04/19		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/01/2019	99355	4,944.76	52836	04/19		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/01/2019	99355	229.91	52863	04/19		
10.2562.410.00.00.4	Linc Cafe Food Purchases	05/01/2019	99355	1,902.13	52837	04/19		
10.2562.410.00.00.4	Linc Cafe Food Purchases	05/01/2019	99355	882.44	52905	04/19		
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/01/2019	99355	20.44	52906	04/19		
10.2562.410.00.00.5	Wash Cafe Food Purchase	05/01/2019	99355	1,507.47	52838	04/19		
Check #99355 Total:				\$15,190.16				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99494	915.89	52866	05/19		
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99494	317.44	52863	05/19		
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99494	2,439.07	52836	05/19		
10.2562.410.00.00.4	Linc Cafe Food Purchases	06/01/2019	99494	127.60	52905	05/19		
10.2562.410.00.00.4	Linc Cafe Food Purchases	06/01/2019	99494	252.29	52837	05/19		
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/01/2019	99494	95.70	52906	05/19		
10.2562.410.00.00.5	Wash Cafe Food Purchase	06/01/2019	99494	63.10	52838	05/19		
Check #99494 Total:				\$4,211.09				
Vendor Total:				\$19,401.25				
Krumweide, Jeff #11752								
,								
10.1500.332.40.00.2	Mileage for speaking at Coaches Meeting	08/01/2019	99694	87.00	081419	Mileage		
Vendor Total:				\$87.00				
Kuhle Ford Inc. #7534								
PO Box 228, Assumption IL 62510								
40.2554.323.00.00.1	Transp Repair Bus Test 82, 78	05/01/2019	99356	87.00	74527			
40.2554.323.00.00.1	Transp Repair Van Test	05/01/2019	99356	27.00	74531			
Check #99356 Total:				\$114.00				
40.2554.323.00.00.1	Transp Repair/Maint Service	06/01/2019	99518	54.00	75018			
40.2554.323.00.00.1	Transp Repair/Maint Service	06/01/2019	99518	114.00	74992			

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40.2554.323.00.00.1	Transp Repair/Maint Service	06/01/2019	99518	27.00	74566			
Check #99518 Total:				\$195.00				
Vendor Total:				\$309.00				
Lake Land College #7892								
5001 Lake Land Blvd., Mattoon IL 61938								
10.4270.670.00.00.1	Dual Credit fees, workbooks, Dual enrollm, unre	06/01/2019	99495	14,524.20	Spring 2019			
10.4270.670.00.00.1	Sponsorship Bill Spring 2019	06/01/2019	99495	8,868.00	Sponsbill 20			
Check #99495 Total:				\$23,392.20				
Vendor Total:				\$23,392.20				
Lauff, Jonah #11502								
,								
10.1500.319.62.00.2	HS Baseball Other Prof Services	05/01/2019	99357	75.00	051719			
Vendor Total:				\$75.00				
LeDuc, Hannah #11723								
,								
10.1500.319.58.06.2	Girls Golf Camp Asst	06/01/2019	99446	25.00	June 3-6			
Vendor Total:				\$25.00				
Library Store Inc., The #7977								
112 E.South S, Tremont IL 61568								
10.2222.410.00.00.2	Book Lock HD Book Tape HS	06/01/2019	99496	6.55	398887	3104a		
10.2222.410.00.00.2	Book Lock HD Book Tape HS	06/01/2019	99496	5.15	398887	3104a		
10.2222.410.00.00.2	Scotch 840 Economy Book Tape HS	06/01/2019	99496	6.33	398887	3104a		
10.2222.410.00.00.2	Clear Non Glare Label Protect HS	06/01/2019	99496	16.42	398887	3104a		
10.2222.410.00.00.2	shipping and handling JrH	06/01/2019	99496	12.17	398887	3104a		
10.2222.410.00.00.2	shipping and handling HS	06/01/2019	99496	1.56	398887	3104a		
10.2222.410.00.00.3	Book Lock HD Book Tape JrH	06/01/2019	99496	6.55	398887	3104a		
10.2222.410.00.00.3	Dura guard book covers JrH	06/01/2019	99496	103.90	398887	3104a		
10.2222.410.00.00.3	BOSTITCH vert electr pencil sharpener JrH	06/01/2019	99496	30.05	398887	3104a		
10.2222.410.00.00.3	Scotch 840 Economy Book Tape JrH	06/01/2019	99496	6.33	398887	3104a		
10.2222.410.00.00.3	Clear Non Glare Label Protect JrH	06/01/2019	99496	16.42	398887	3104a		
10.2222.410.00.00.3	Book Lock HD Book Tape JrH	06/01/2019	99496	5.15	398887	3104a		
10.2222.410.00.00.3	Reddi Covers paperback book covers JrH	06/01/2019	99496	116.98	398887	3104a		
10.2222.410.00.00.4	Processor Adj Book Jacket Cover Roll Linc	06/01/2019	99496	55.33	398887	3104a		

Specialized Data Systems, Inc.

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10.2222.410.00.00.4	Scotch 840 Economy Book Tape Linc	06/01/2019	99496	6.33	398887	3104a		
10.2222.410.00.00.4	Reddi Covers paperback book covers Linc	06/01/2019	99496	116.98	398887	3104a		
10.2222.410.00.00.4	Dura guard book covers Linc	06/01/2019	99496	103.90	398887	3104a		
10.2222.410.00.00.4	Date Due Slips 250 pk Linc	06/01/2019	99496	7.24	398887	3104a		
10.2222.410.00.00.4	Book cards 500 pk Linc	06/01/2019	99496	12.98	398887	3104a		
10.2222.410.00.00.4	shipping and handling Linc	06/01/2019	99496	14.05	398887	3104a		
10.2222.410.00.00.4	Clear Non Glare Label Protect Linc	06/01/2019	99496	16.42	398887	3104a		
10.2222.410.00.00.4	Book Lock HD Book Tape Linc	06/01/2019	99496	5.15	398887	3104a		
10.2222.410.00.00.4	ProFit Adj Book Covers Linc	06/01/2019	99496	14.29	398887	3104a		
10.2222.410.00.00.5	Scotch 840 Economy Book Tape Wash	06/01/2019	99496	6.33	398887	3104a		
10.2222.410.00.00.5	Date Due Slips 250 pk Wash	06/01/2019	99496	7.24	398887	3104a		
10.2222.410.00.00.5	Clear Non Glare Label Protect Wash	06/01/2019	99496	16.42	398887	3104a		
10.2222.410.00.00.5	Book Lock HD Book Tape Wash	06/01/2019	99496	5.15	398887	3104a		
10.2222.410.00.00.5	BOSTITCH vert electr pencil sharpener Wash	06/01/2019	99496	30.05	398887	3104a		
10.2222.410.00.00.5	shipping and handling Wash	06/01/2019	99496	3.43	398887	3104a		
10.2222.410.00.00.5	Book cards 500 pk Wash	06/01/2019	99496	12.98	398887	3104a		

Check #99496 Total: \$767.83

Vendor Total: \$767.83

Lincoln Elementary #11096

Activity Account, Pana IL 62557

10.3600.410.00.00.4	Reimb for Walmart/Walgreen Homeless Grant	06/01/2019	99447	488.09	Walm Walg I			
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Vendor Total: \$488.09

Lisa Mayhall #10699

10.2210.230.00.00.1	Tuition Reimb for (EDL5630) The Principalship	05/04/2019	99395	1,100.00	050919			
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Vendor Total: \$1,100.00

Loaves & Fishes Fd Pantry #11158

PO Box 362, Pana IL 62557

10.2310.490.00.00.1	In Memory of Carl Gullidge (Hap brother, Tamm)	06/01/2019	99519	25.00	062319			
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Vendor Total: \$25.00

Lori Ade #7463

344 North 2100 East Rd, Pana IL 62557

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10.2900.690.00.00.1	Reimb for Bus Permit	05/01/2019	99358	50.00	BusPermit			
Vendor Total:				\$50.00				
Louis E. Lang #7986								
612 E Main St, Coffeen IL 62017								
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	05/01/2019	99321	60.00	05102019			
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	05/13/2019	99321	(60.00)	05102019			
10.1500.319.76.00.3	JrH Softball	08/01/2019	99690	50.00	081519			
Vendor Total:				\$50.00				
Lumen Touch LLC #10742								
10502 NW Ambassador Dr. Suite 201, Kansas City MO 64153								
10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright STUDE	07/01/2019	99586	9,802.50	11-10803(R)			
10.2410.311.00.00.1	Dist Student Prog Prof Services - Lumen Hostin	07/01/2019	99586	1,300.00	11-10803(R)			
10.2410.311.00.00.1	Dist Student Prog Prof Services - Bright SPACE	07/01/2019	99586	3,921.00	11-10803(R)			
10.2410.311.00.00.2	HS Office Prof Services - Bright RESOURCE-Lit	07/01/2019	99586	1,069.50	11-10803(R)			
10.2410.311.00.00.2	Bright Training for adding JrH library	07/01/2019	99586	525.00	11-10803(R)			
Check #99586 Total:				\$16,618.00				
Vendor Total:				\$16,618.00				
M J Kellner Co., Inc. #7530								
5700 International Pkwy, Springfield IL 62711								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/01/2019	99359	2,888.17	23596 04/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/01/2019	99359	2,515.72	23599 04/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/01/2019	99359	2,213.65	23598 04/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/01/2019	99359	1,199.75	23597 04/19			
Check #99359 Total:				\$8,817.29				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99497	453.69	23596 05/19			
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99497	866.68	23599 05/19			
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/01/2019	99497	239.58	23598 05/19			
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/01/2019	99497	36.23	23597 05/19			
Check #99497 Total:				\$1,596.18				
Vendor Total:				\$10,413.47				

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Macon-Piatt ROE #39 #9698								
1690 Huston Dr., Decatur IL 62526								
40.2559.310.00.00.1	Transp Serv - Refresher Course L.Ade	06/01/2019	99520	10.00	052319LAde			
				Vendor Total:	\$10.00			
MailFinance #11479								
Dept 3682 PO Box 123682, Dallas TX 75312-3682								
10.2321.340.00.00.1	Sup`t Office Communications	05/01/2019	99360	138.18	N7719746			
				Vendor Total:	\$138.18			
Mattoon Area Family YMCA #11719								
221 North 16th St, Matton IL 61938								
10.3900.490.00.00.1	PEF JrH PBIS Mini Grant Pool Rental	06/01/2019	99439	60.00	01079643			
				Vendor Total:	\$60.00			
Maxwell, Priscilla #11696								
,								
10.3600.410.00.00.2	Reimb for Walmart/Dollar Tree Homeless Grant	06/01/2019	99448	509.28	Walm DT Hc			
10.2210.230.00.00.2	HS Tuition Reimb-Spring 19 EIU	07/01/2019	99630	550.00	071519			
				Vendor Total:	\$1,059.28			
McGraw-Hill Sch Educ LLC #7540								
Lockbox 71545, Chicago IL 60694-1545								
10.1110.410.00.00.4	My Math Student 6 year Subscr. bundle Grade 3	07/01/2019	99587	8,988.90	1083617460	3134		
10.1110.410.00.00.4	My Math Student 6 yr sub bundle gr 4	07/01/2019	99587	8,988.90	1083617460	3134		
10.1110.410.00.00.4	My Math Student 6 yr sub bundle grade 5	07/01/2019	99587	8,515.80	1083617460	3134		
10.1110.410.00.00.4	shipping and handling	07/01/2019	99587	604.59	1083617460	3134		
				Check #99587 Total:	\$27,098.19			
				Vendor Total:	\$27,098.19			
Mechling, Ron #11125								
,								
10.1500.319.76.00.3	JrH Softball other Prof Serv	08/01/2019	99688	75.00	081419			
10.1500.319.76.00.3	JrH Softball other Prof Serv	08/01/2019	99693	75.00	081619			

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Vendor Total:				\$150.00				
Menta Academy Taylorville #11356								
Cornerstone 316 E. South Street, Nokomis IL 62075								
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	05/01/2019	99361	7,750.44	6903			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	05/01/2019	99361	15,500.88	6903			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	05/01/2019	99361	6,243.41	6903			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	05/01/2019	99361	3,875.22	6903			
10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition	05/01/2019	99361	3,875.22	6903			
10.1922.670.00.00.1	Truant Alt/Opt Ed Prog Priv Tuition	05/01/2019	99361	1,800.00	SESINV-006			
Check #99361 Total:				\$39,045.17				
10.1912.670.00.00.2	HS SpecEdu Prog K-12 Private Tuition	07/01/2019	99588	6,028.12	SESINV-007			
10.1912.670.00.00.3	JrH SpecEdu Prog K-12 Private Tuition	07/01/2019	99588	12,056.24	SESINV-007			
10.1912.670.00.00.4	Linc SpecEdu Prog K-12 Private Tuition	07/01/2019	99588	6,028.12	SESINV-007			
10.1912.670.00.00.5	Wash SpecEdu Prog K-12 Private Tuition	07/01/2019	99588	3,014.06	SESINV-007			
10.1913.670.00.00.5	Wash SpecEdu Prog Pre K Private Tuition	07/01/2019	99588	3,014.06	SESINV-007			
10.1922.670.00.00.1	Truant Alt/Opt Ed Prog Priv Tuition	07/01/2019	99588	1,700.00	SESINV-007			
Check #99588 Total:				\$31,840.60				
Vendor Total:				\$70,885.77				
Meridian High School #6936								
Attn: Mike Bender A.D. 728 S. Wall St PO Box 380, Macon IL 62544								
10.1500.690.59.00.2	HS Boys Golf Scramble	08/01/2019	99696	120.00	081519			
Vendor Total:				\$120.00				
MET International #9886								
1900 Surveyor Blvd, Carrollton TX 75006								
10.2225.550.00.00.2	HS - Dell PowerEdgeR730xd	07/01/2019	99589	4,800.00	305255	3175		
10.2225.550.00.00.2	HS - shipping and handling	07/01/2019	99589	92.00	305255	3175		
10.2225.550.00.00.3	JrH Computer Assiste shipping	07/01/2019	99589	46.00	305255	3175		
10.2225.550.00.00.3	JrH Computer Assiste Dell PowerEdgeR730xd	07/01/2019	99589	2,400.00	305255	3175		
10.2225.550.00.00.4	Lincoln Computer Ass Dell PowerEdgeR730xd	07/01/2019	99589	2,400.00	305255	3175		
10.2225.550.00.00.4	Lincoln Computer Ass shipping	07/01/2019	99589	46.00	305255	3175		
10.2225.550.00.00.5	Wash. Computer Assis shipping	07/01/2019	99589	46.00	305255	3175		
10.2225.550.00.00.5	Wash. Computer Assis Dell PowerEdgeR730xd	07/01/2019	99589	2,400.00	305255	3175		

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		Check #99589 Total:		\$12,230.00				
		Vendor Total:		\$12,230.00				
Metzger, Adam #9561								
2152 Illinois Route 16, Pana IL 62557								
10.1500.400.58.06.2	Reimb for Girls Golf Camp Sup from Oak Terrac	06/01/2019	99449	93.27	June 3-6			
40.2552.464.00.00.1	Reimburse fuel for boys bball trip to Missouri	06/01/2019	99459	110.50	fuel 061519			
		Vendor Total:		\$203.77				
MG Trust Co. LLC #10360								
4010 Boy Scout Road Suite 500, Tampa FL 33607								
10.481.5504.1	MG TRUST	04/19/2019	99284	500.00	10360			
10.481.5504.1	MG TRUST	05/03/2019	99428	500.00	10360			
10.481.5504.1	MG TRUST	05/17/2019	99428	500.00	10360			
		Check #99428 Total:		\$1,000.00				
10.481.5504.1	MG TRUST	06/14/2019	99543	500.00	10360			
10.481.5504.1	MG TRUST	06/28/2019	99543	500.00	10360			
		Check #99543 Total:		\$1,000.00				
10.481.5504.1	MG TRUST	07/12/2019	99670	500.00	10360			
10.481.5504.1	MG TRUST	07/26/2019	99670	500.00	10360			
		Check #99670 Total:		\$1,000.00				
		Vendor Total:		\$3,500.00				
Michigan Company Inc. #11715								
2011 N High St, Lansing MI 48906								
20.2542.410.16.00.5	squugee blade	07/01/2019	99590	21.00	832945	3132		
20.2542.410.16.00.5	float shut off	07/01/2019	99590	66.50	832945	3132		
20.2542.410.16.00.5	gasket	07/01/2019	99590	25.00	832945	3132		
20.2542.410.16.00.5	shipping and handling	07/01/2019	99590	12.75	832945	3132		
20.2542.410.16.00.5	Wash Janitor Supplies - gasket float	07/01/2019	99590	9.00	832945	3132		
20.2542.410.16.00.5	gasket	07/01/2019	99590	5.50	832945	3132		
20.2542.410.16.00.5	gasket	07/01/2019	99590	8.00	832945	3132		
		Check #99590 Total:		\$147.75				

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Vendor Total:				\$147.75				
Mid-State Spec. Education #7457								
202 Prairie PO Box 46, Morrisonville IL 62546-0046								
10.4120.310.00.00.1	MidState Sped Legal Ass FY19	05/01/2019	99362	1,820.11	505			
Vendor Total:				\$1,820.11				
Midwest Bus Sales Inc. #10765								
18 Skyview Drive, Litchfield IL 62056								
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99363	192.00	C050037277		previously Ponder Equip.	
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99363	392.34	C05003749C		previously Ponder Equip.	
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99363	372.44	C050037572		previously Ponder Equip.	
Check #99363 Total:				\$956.78				
40.2554.410.00.00.1	Transp Supp - Returned Frame-upper dahs	06/01/2019	99521	(237.53)	C05003850E		previously Ponder Equip.	
40.2554.410.00.00.1	Trans Supp - Disc pad set	06/01/2019	99521	100.35	C05003776E		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp - Frame-upper dash,MD,Serv	06/01/2019	99521	340.88	C05003784E		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp - Cylinder Rollstop	06/01/2019	99521	355.52	C05003790E		previously Ponder Equip.	
40.2554.410.00.00.1	Transp Supp - Returned disc pad set	06/01/2019	99521	(100.35)	C05003808E		previously Ponder Equip.	
Check #99521 Total:				\$458.87				
40.2554.410.00.00.1	Trans Supp - Bus 78	07/01/2019	99591	(59.56)	C050038561		previously Ponder Equip.	
40.2554.410.00.00.1	Trans Supp - Bus 78	07/01/2019	99591	614.90	C05003842E		previously Ponder Equip.	
40.2554.410.00.00.1	Trans Supp - Bus 78	07/01/2019	99591	388.51	C050038461		previously Ponder Equip.	
40.2554.410.00.00.1	Trans Supp - Bus 78	07/01/2019	99591	3.92	C05003848E		previously Ponder Equip.	
Check #99591 Total:				\$947.77				
Vendor Total:				\$2,363.42				
Midwest Mailing & Shippin #11480								
3006 Gill St Suite A, Bloomington IL 61704-8555								
10.2321.340.00.00.1	Sup`t Office Communications - Maintenance for	07/01/2019	99592	210.00	P106188			
Vendor Total:				\$210.00				
MidWest Transit Equip Inc #8976								
PO Box 582, Kankakee IL 60901								
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99364	209.50	X103054736			
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99364	98.89	X103054346			

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Check #99364 Total:				\$308.39				
40.2559.470.00.00.1	Transportation - Software Navistar Engine	07/01/2019	99593	503.00	X103054988			
Vendor Total:				\$811.39				
Miller Tracy Braun Funk & #7378								
Miller, Ltd. 316 S Charter, PO Box 80, Monticello IL 61856								
80.2369.318.00.00.1	Legal Services	05/01/2019	99365	250.00	94486			
Vendor Total:				\$250.00				
Morrell Auto Service Inc. #7546								
704 Fair Ave., Pana IL 62557								
40.2554.323.00.00.1	Transp Repair/Maint Ser-Activity bus A/C	07/01/2019	99594	1,507.36	RO104453			
40.2554.410.00.00.1	Transportation Supplies- Bus 12 new tires	07/01/2019	99594	4,136.84	RO104663			
Check #99594 Total:				\$5,644.20				
Vendor Total:				\$5,644.20				
Music Shoppe Inc., The #10641								
1540 E. College Ave., Normal IL 61761								
10.1500.400.53.00.2	HS Band Supplies - Rollers, Reeds	05/01/2019	99366	168.18	2712623			
10.1500.400.53.00.3	Band supplies - Finger button	05/01/2019	99366	10.40	2718464			
Check #99366 Total:				\$178.58				
Vendor Total:				\$178.58				
NASSP/NHS #11018								
PO Box 417939, Boston MA 02241-7939								
10.2190.490.00.00.2	HS Other Supplies - National Honor Society Affil	07/01/2019	99595	385.00	9001183393			
Vendor Total:				\$385.00				
National History Bee & Bowl #11737								
NHBB PO Box 875, Tanafly NJ 07670								
10.1500.400.51.00.2	buzzersystems.com	07/01/2019	99655	150.00	buzzer syste			
Vendor Total:				\$150.00				
Neopost USA Inc #11712								
Dept 3689 PO Box 123689, Dallas TX 75312-3689								
10.2321.410.00.00.1	Sup`t Office Supplies-postage ink	05/01/2019	99367	140.00	15729774			

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Vendor Total:				\$140.00					
Nichols Paper & Supply Co. #11654									
2647 Momentum Place, Chicago IL 60689-5326									
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	8.79	7227428-00	3111			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	11.46	7227428-00	3111			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	110.97	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	103.16	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	1.22	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	138.23	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	121.76	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	111.75	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	42.07	7226981-00	3107			
20.2542.410.16.00.2	HS Janitor Supplies	06/01/2019	99522	118.03	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	51.56	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	60.86	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	55.86	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	1.20	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	42.08	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	69.11	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	55.47	7226981-00	3107			
20.2542.410.16.00.3	JrH Janitor Supplies	06/01/2019	99522	59.02	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	60.86	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	42.07	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	1.20	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	55.86	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	42.07	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	51.56	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	69.11	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	59.02	7226981-00	3107			
20.2542.410.16.00.4	Linc Janitor Supplies	06/01/2019	99522	55.47	7226981-00	3107			
20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	60.86	7226981-00	3107			
20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	59.02	7226981-00	3107			
20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	55.86	7226981-00	3107			
20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	69.11	7226981-00	3107			

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20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	51.56	7226981-00	3107		
20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	1.20	7226981-00	3107		
20.2542.410.16.00.5	Wash Janitor Supplies	06/01/2019	99522	55.47	7226981-00	3107		
Check #99522 Total:				\$1,952.90				
20.2542.410.16.00.1	Janitor Supplies	07/01/2019	99596	723.93	7228675-00			
20.2542.410.16.00.1	Janitor Supplies	07/01/2019	99596	39.68	7231265-00			
20.2542.410.16.00.1	Janitor Supplies	07/01/2019	99596	234.91	7228675-01			
20.2542.410.16.00.2	HS Janitor Supplies	07/01/2019	99596	3,619.66	7228675-00			
20.2542.410.16.00.2	HS Janitor Supplies	07/01/2019	99596	198.38	7231265-00			
20.2542.410.16.00.2	HS Janitor Supplies	07/01/2019	99596	1,174.66	7228675-01			
20.2542.410.16.00.2	HS Janitor Supplies	07/01/2019	99596	159.39	7228671-00			
20.2542.410.16.00.3	JrH Janitor Supplies	07/01/2019	99596	159.39	7228671-00			
20.2542.410.16.00.3	JrH Janitor Supplies	07/01/2019	99596	147.35	7231265-00			
20.2542.410.16.00.3	JrH Janitor Supplies	07/01/2019	99596	2,688.89	7228675-00			
20.2542.410.16.00.3	JrH Janitor Supplies	07/01/2019	99596	872.60	7228675-01			
20.2542.410.16.00.4	Linc Janitor Supplies	07/01/2019	99596	159.38	7228671-00			
20.2542.410.16.00.4	Linc Janitor Supplies	07/01/2019	99596	469.87	7228675-01			
20.2542.410.16.00.4	Linc Janitor Supplies	07/01/2019	99596	79.34	7231265-00			
20.2542.410.16.00.4	Linc Janitor Supplies	07/01/2019	99596	1,447.87	7228675-00			
20.2542.410.16.00.5	Wash Janitor Supplies	07/01/2019	99596	159.39	7228671-00			
20.2542.410.16.00.5	Wash Janitor Supplies	07/01/2019	99596	85.00	7231265-00			
20.2542.410.16.00.5	Wash Janitor Supplies	07/01/2019	99596	503.43	7228675-01			
20.2542.410.16.00.5	Wash Janitor Supplies	07/01/2019	99596	1,551.28	7228675-00			
20.2542.410.16.00.6	LLWC Janitor Supplies	07/01/2019	99596	17.00	7231265-00			
20.2542.410.16.00.6	LLWC Janitor Supplies	07/01/2019	99596	310.26	7228675-00			
20.2542.410.16.00.6	LLWC Janitor Supplies	07/01/2019	99596	100.66	7228675-01			
20.2542.550.16.00.3	JrH Janitor Equipment	07/01/2019	99596	5,590.97	7229973-00	3139		
Check #99596 Total:				\$20,493.29				
Vendor Total:				\$22,446.19				
Niemann Foods, Inc. #7551								
1501 North 12TH St P O Box C847, Quincy IL 62306								
10.1103.410.00.00.2	HS Inst'l Supplies-PROM Reimb	06/01/2019	99498	175.83	2187394			
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	06/01/2019	99498	94.67	2187282			
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	06/01/2019	99498	16.29	2187496			

Specialized Data Systems, Inc.

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10.1400.410.00.09.2	HS Family/Consumer Science Supplies	06/01/2019	99498	128.03	2187384				
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	06/01/2019	99498	5.38	2187507				
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	06/01/2019	99498	26.94	2187591				
10.1500.400.40.00.2	HS General Athletic Supplies-SS Reimb	06/01/2019	99498	44.90	2187597				
10.1500.400.62.00.2	HS Baseball Sup - Banq SS Reimb	06/01/2019	99498	35.92	2187546				
10.2190.490.00.00.2	HS Other Supplies-NHS	06/01/2019	99498	26.82	2187328				
10.2190.490.00.00.2	HS Other Supplies-scholarship diner	06/01/2019	99498	91.98	2187530				
10.2190.490.00.00.2	HS Other Supplies-NHS	06/01/2019	99498	122.97	2187331				
10.2321.490.00.00.1	Other Supplies & Material-ROE Mtg	06/01/2019	99498	6.58	2187456				
10.2410.490.00.00.2	HS Princ Office Supplies	06/01/2019	99498	5.85	2187317				
10.2410.490.00.00.2	HS Princ Office Supplies	06/01/2019	99498	3.90	2187313				
10.2410.490.00.00.2	HS Princ Office Supplies-water	06/01/2019	99498	5.85	2187278				
10.2410.490.00.00.2	HS Princ Office Supplies-Teacher Appr Week	06/01/2019	99498	49.68	2187449				
10.2410.490.00.00.2	HS Princ Office Supplies-Faculty Reimb	06/01/2019	99498	15.98	2187415				
10.2410.490.00.00.2	HS Princ Office Supplies	06/01/2019	99498	5.85	2187415				
10.2410.490.00.00.2	HS Princ Office Supplies-water	06/01/2019	99498	3.90	2187456				
10.2410.490.00.00.2	HS Princ Office Supplies-water	06/01/2019	99498	5.85	2187496				
10.2410.490.00.00.2	HS Princ Office Supplies-water	06/01/2019	99498	5.85	2187547				
10.2410.490.00.00.2	HS Princ Office Supplies-Student Council Reimt	06/01/2019	99498	62.28	2187558				
10.2410.490.00.00.2	HS Princ Office Supplies-water	06/01/2019	99498	5.85	2187359				
10.2410.490.00.00.2	HS Princ Office Supplies-Faculty Breakfast Rein	06/01/2019	99498	7.07	2187348				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99498	18.90	2187533				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99498	10.67	2187549				
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99498	77.32	2187508				
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/01/2019	99498	8.06	2187450				
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/01/2019	99498	2.97	2187559				
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/01/2019	99498	20.59	2187500				
10.2562.411.00.00.2	HS Cafe Other Supplies	06/01/2019	99498	29.87	2187325				
10.2562.411.00.00.3	JrH Cafe Other Supplies	06/01/2019	99498	31.08	2187453				
10.2562.411.00.00.3	JrH Cafe Other Supplies	06/01/2019	99498	22.94	2187496				
10.3900.490.00.00.1	Pana Educational Foundation Supp.-TechShowc	06/01/2019	99498	39.72	2187420				
10.3900.490.00.00.1	PEF Sup - Linc PBIS Mini Grant	06/01/2019	99498	31.79	2187539				
40.2554.410.00.00.1	Transportation Supplies-coffee	06/01/2019	99498	18.98	2187325				
40.2554.410.00.00.1	Transportation Supplies-cups	06/01/2019	99498	5.50	2187506				
Check #99498 Total:				\$1,272.61					

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Nohren`s Hardware #9138				Vendor Total:	\$1,272.61			
15 E. Main St., Pana IL 62557								
20.2542.410.00.00.2	HS Bldg Supplies	05/01/2019	99368	11.99	4140441337			
20.2542.410.00.00.3	JrH Bldg Supplies	05/01/2019	99368	88.45	4140441337			
20.2542.410.00.00.4	Linc Bldg Supplies	05/01/2019	99368	12.31	4140441337			
20.2542.410.00.00.6	LLWC Bldg Supplies	05/01/2019	99368	7.85	4140441337			
20.2543.410.00.1	Grounds Services Supplies	05/01/2019	99368	11.99	4140441337			
20.2543.410.41.00.1	Sports Field Supplies	05/01/2019	99368	198.41	4140441337			
40.2554.410.00.00.1	Transportation Supplies	05/01/2019	99368	21.70	4140441337			
				Check #99368 Total:	\$352.70			
20.2542.410.00.00.2	HS Bldg Supplies	06/01/2019	99500	11.66	41589			
20.2542.410.00.00.3	JrH Bldg Supplies	06/01/2019	99500	1.19	41589			
20.2542.410.00.00.4	Linc Bldg Supplies	06/01/2019	99500	43.34	41589			
40.2554.410.00.00.1	Transportation Supplies	06/01/2019	99500	5.82	41589			
				Check #99500 Total:	\$62.01			
20.2542.410.00.00.2	HS Bldg Supplies	07/01/2019	99597	29.48	41916-4187			
20.2542.410.00.00.4	Linc Bldg Supplies	07/01/2019	99597	1.19	41916-4187			
20.2542.410.00.00.5	Wash Bldg Supplies	07/01/2019	99597	21.13	41916-4187			
20.2543.410.00.1	Grounds Services Supplies	07/01/2019	99597	82.98	41916-4187			
20.2543.410.41.00.1	Sports Field Supplies	07/01/2019	99597	35.60	41916-4187			
40.2554.410.00.00.1	Transportation Supplies	07/01/2019	99597	62.99	41916-4187			
				Check #99597 Total:	\$233.37			
				Vendor Total:	\$648.08			
Nokomis CUD #22 #6544								
511 Oberle St., Nokomis IL 62075								
10.2210.300.00.00.5	Wash Improv of Inst-Guided Rdg-Jones,Morrel,L	06/01/2019	99523	1,230.00	138			
				Vendor Total:	\$1,230.00			
NPT Spec Education Coop #11738								
512 W. Spresser, Taylorville IL 62568								
10.4120.310.00.00.1	Beg Fund Balance	07/01/2019	99656	8,969.05	103			
10.4120.310.00.00.1	Beg Revolving Fund Balance	07/01/2019	99656	1,494.85	103			

Specialized Data Systems, Inc.

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.4120.310.00.00.1	FY20 July Reg Assessment	07/01/2019	99656	65,373.40	104			
10.4120.310.00.00.1	FY20 July FACeS Assessment	07/01/2019	99656	22,853.65	104			
Check #99656 Total:				\$98,690.95				
Vendor Total:				\$98,690.95				
Oriental Trading Co. Inc. #8082								
PO Box 790403, St. Louis MO 63179-0403								
10.3900.490.00.00.1	shipping and handling	07/01/2019	99662	13.59	696239857-(3123		
10.3900.490.00.00.1	fast food bendables	07/01/2019	99662	32.40	696239857-(3123		
10.3900.490.00.00.1	sequin stuffed dolphins	07/01/2019	99662	32.40	696239857-(3123		
10.3900.490.00.00.1	Fruit scented slime	07/01/2019	99662	20.90	696239857-(3123		
10.3900.490.00.00.1	Transforming Dinosaur	07/01/2019	99662	37.62	696239857-(3123		
Check #99662 Total:				\$136.91				
Vendor Total:				\$136.91				
Orkin Pest Control Inc. #10613								
3417 Baer Blvd., Springfield IL 62711-7010								
20.2549.321.00.00.5	Void Wash Sanitation - Bed Bug	05/01/2019	99369	(1,150.00)	184101561-			
20.2549.321.00.00.5	Void Wash Sanitation - Bed Bug	05/01/2019	99369	1,150.00	184101561-			
Check #99369 Total:				\$0.00				
20.2549.321.00.00.4	Linc Sanitation Service -	06/01/2019	99524	61.92	181624084			
20.2549.321.00.00.4	Linc Sanitation Service - PC Standard Monthly S	07/01/2019	99598	777.37	26876225 F			
Vendor Total:				\$839.29				
Outdoor Power Source LLC #11357								
126 East Main Street, Pana IL 62557								
20.2543.410.00.1	Grounds Services Supplies	06/01/2019	99525	34.76	12020			
20.2543.410.00.1	Grounds Services Supplies	06/01/2019	99525	3.40	11522			
Check #99525 Total:				\$38.16				
Vendor Total:				\$38.16				
Palmer, Christopher A. #11178								
2505 W. St. Louis Ave, Vandalia IL 62471								
10.1500.319.62.00.2	HS Baseball Other Prof Services	05/01/2019	99316	80.00	050719			
Vendor Total:				\$80.00				

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Pana #8 Serv Personnel #7437								
C/O Lana Hutchinson,								
10.481.5921.1	Dues ESP 9 Mths Sept-May	04/19/2019	95	684.85	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	04/19/2019	95	160.04	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	04/19/2019	95	14.56	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	04/19/2019	95	274.89	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	04/19/2019	95	13.75	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	04/19/2019	95	25.54	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	04/19/2019	95	21.99	7437		hphillips@panaschools.com	
Check #95 Total:				\$1,195.62				
10.481.5921.1	Dues ESP	05/03/2019	111	160.16	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	05/03/2019	111	685.06	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP 9 Mths Sept-May	05/17/2019	111	682.29	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	05/17/2019	111	160.16	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	05/17/2019	111	14.56	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	05/03/2019	111	14.56	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	05/03/2019	111	274.66	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	05/17/2019	111	13.75	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	05/03/2019	111	13.75	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP 9 Mths Sept-May	05/17/2019	111	277.73	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	05/03/2019	111	25.56	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	05/17/2019	111	21.87	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP 9 Mths Sept-May	05/17/2019	111	25.26	7437		hphillips@panaschools.com	
80.481.5921.1	Dues ESP	05/03/2019	111	21.87	7437		hphillips@panaschools.com	
Check #111 Total:				\$2,391.24				
10.481.5921.1	Fiscal Serv. Misc-May Dues	05/01/2019	128	43.16	LHutch0524		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	06/28/2019	143	160.16	7437		hphillips@panaschools.com	
10.481.5921.1	Dues ESP	06/14/2019	143	160.16	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	06/28/2019	143	14.56	7437		hphillips@panaschools.com	
20.481.5921.1	Dues ESP	06/14/2019	143	14.56	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	06/14/2019	143	13.75	7437		hphillips@panaschools.com	
40.481.5921.1	Dues ESP	06/28/2019	143	13.75	7437		hphillips@panaschools.com	

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80.481.5921.1	Dues ESP	06/28/2019	143	21.87	7437		hphillips@panaschools.com		
80.481.5921.1	Dues ESP	06/14/2019	143	21.87	7437		hphillips@panaschools.com		
Check #143 Total:				\$420.68					
10.481.5921.1	Dues ESP	07/12/2019	171	145.60	7437		hphillips@panaschools.com		
10.481.5921.1	Dues ESP	07/26/2019	171	174.72	7437		hphillips@panaschools.com		
20.481.5921.1	Dues ESP	07/26/2019	171	14.56	7437		hphillips@panaschools.com		
20.481.5921.1	Dues ESP	07/12/2019	171	14.56	7437		hphillips@panaschools.com		
40.481.5921.1	Dues ESP	07/26/2019	171	13.75	7437		hphillips@panaschools.com		
40.481.5921.1	Dues ESP	07/12/2019	171	13.75	7437		hphillips@panaschools.com		
80.481.5921.1	Dues ESP	07/12/2019	171	20.25	7437		hphillips@panaschools.com		
80.481.5921.1	Dues ESP	07/26/2019	171	23.49	7437		hphillips@panaschools.com		
Check #171 Total:				\$420.68					
Vendor Total:				\$4,471.38					

Pana City Water Departmen #7459

City Treasurer's Office Pana City Hall, Pana IL 62557

20.2542.370.00.00.1	Unit Office Water/Sewer	05/01/2019	99306	146.96	W4-800.01 M				
20.2542.370.00.00.2	HS Water/Sewer -	05/01/2019	99306	1,704.37	W4-512.01 M				
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	05/01/2019	99306	27.88	W4-507.01 M				
20.2542.370.00.00.2	Football Field - Water/Sewer	05/01/2019	99306	21.26	W4-501.01 M				
20.2542.370.00.00.2	Brummett Field - Water/Sewer	05/01/2019	99306	21.26	W4-500.01 M				
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	05/01/2019	99306	38.44	W4-503.01 M				
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	05/01/2019	99306	21.26	W4-509.01 M				
20.2542.370.00.00.3	JrH Water/Sewer	05/01/2019	99306	1,182.89	W4-510.01 M				
20.2542.370.00.00.4	Lincoln Water/Sewer	05/01/2019	99306	881.27	E3-410.01 M				
20.2542.370.00.00.5	Washington Water/Sewer	05/01/2019	99306	1,281.54	W5-1490.01				
Check #99306 Total:				\$5,327.13					
20.2542.370.00.00.1	Unit Office Water/Sewer	06/01/2019	99450	102.96	0800.01 Jun				
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	06/01/2019	99450	107.44	0503.01 Jun				
20.2542.370.00.00.2	Football Field - Water/Sewer	06/01/2019	99450	22.89	0501.01 Jun				
20.2542.370.00.00.2	Brummett Field - Water/Sewer	06/01/2019	99450	22.01	0500.01 Jun				
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	06/01/2019	99450	22.01	0507.01 Jun				
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	06/01/2019	99450	22.01	0509.01 Jun				
20.2542.370.00.00.2	HS Water/Sewer -	06/01/2019	99450	760.31	0512.01 Jun				

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20.2542.370.00.00.3	JrH Water/Sewer	06/01/2019	99450	688.60	0510.01	Jun		
20.2542.370.00.00.4	Lincoln Water/Sewer	06/01/2019	99450	766.29	0410.01	Jun		
20.2542.370.00.00.5	Washington Water/Sewer	06/01/2019	99450	1,090.49	1490.01	Jun		
Check #99450 Total:				\$3,605.01				
20.2542.370.00.00.1	Unit Office Water/Sewer	07/01/2019	99558	105.95	0800.01	July		
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	07/01/2019	99558	29.76	0503.01	July		
20.2542.370.00.00.2	Brummett Field - Water/Sewer	07/01/2019	99558	22.01	0500.01	July		
20.2542.370.00.00.2	HS Water/Sewer -	07/01/2019	99558	610.91	0512.01	July		
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	07/01/2019	99558	22.01	0509.01	July		
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	07/01/2019	99558	22.01	0507.01	July		
20.2542.370.00.00.2	Football Field - Water/Sewer	07/01/2019	99558	34.29	0501.01	July		
20.2542.370.00.00.3	JrH Water/Sewer	07/01/2019	99558	594.48	0510.01	July		
20.2542.370.00.00.4	Lincoln Water/Sewer	07/01/2019	99558	627.35	0410.01	July		
20.2542.370.00.00.5	Washington Water/Sewer	07/01/2019	99558	884.31	1490.01	July		
Check #99558 Total:				\$2,953.08				
20.2542.370.00.00.1	Unit Office Water/Sewer	07/01/2019	99680	92.50	0800.01	Aug		
20.2542.370.00.00.2	Brummett Field - Water/Sewer	07/01/2019	99680	22.01	0500.01	Aug		
20.2542.370.00.00.2	JFL Practice Field - Water/Sewer	07/01/2019	99680	22.01	0509.01	Aug		
20.2542.370.00.00.2	HS Water/Sewer -	07/01/2019	99680	162.72	0512.01	Aug		
20.2542.370.00.00.2	HS Concession Stand - Water/Sewer	07/01/2019	99680	28.26	0503.01	Aug		
20.2542.370.00.00.2	Baseball Diamond - Water/Sewer	07/01/2019	99680	22.01	0507.01	Aug		
20.2542.370.00.00.2	Football Field - Water/Sewer	07/01/2019	99680	796.34	0501.01	Aug		
20.2542.370.00.00.3	JrH Water/Sewer	07/01/2019	99680	168.69	0510.01	Aug		
20.2542.370.00.00.4	Lincoln Water/Sewer	07/01/2019	99680	132.84	0410.01	Aug		
20.2542.370.00.00.5	Washington Water/Sewer	07/01/2019	99680	50.67	1490.01	Aug		
Check #99680 Total:				\$1,498.05				
Vendor Total:				\$13,383.27				
Pana CUSD #8 #8404								
Petty Cash, Pana IL 62557								
10.2310.410.00.00.1	Board Supp - Refund for Retirement picture	07/01/2019	99553	4.49	052119			
10.2321.340.00.00.1	Sup` t Office Communications-refund postage	07/01/2019	99553	0.50	101618			
10.2321.340.00.00.1	Sup` t Office Communications-refund Postage	07/01/2019	99553	0.55	013019			
10.2321.340.00.00.1	Sup` t Office Communications-refund postage	07/01/2019	99553	9.45	053119			

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10.2321.340.00.00.1	Sup`t Office Communications-refund postage	07/01/2019	99553	5.85	041119			
10.2321.340.00.00.1	Sup`t Office Communications-refund postage	07/01/2019	99553	23.10	051319			
10.2321.340.00.00.1	Sup`t Office Communications-refund postage	07/01/2019	99553	9.45	021919			
10.2321.340.00.00.1	Sup`t Office Communications-refund postage	07/01/2019	99553	19.95	021219			

Check #99553 Total: \$73.34

Vendor Total: \$73.34

Pana CUSD #8 #9791

General Fund,

10.1510.00.1	Move Interest to General Fund	07/01/2019	9644	17.98	inactive 0701			
10.481.5102.1	THIS Pr Ded Adj	07/12/2019	99671	51.97	7451			

Vendor Total: \$69.95

Pana Education Assoc. #8232

Deeanna Stalets Pana High School,

10.481.5924.1	Dues PEA	04/19/2019	96	3.52	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	04/19/2019	96	2,554.93	8232		hphillips@panaschools.com	

Check #96 Total: \$2,558.45

10.481.5924.1	Dues PEA	05/03/2019	112	2,554.93	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	05/17/2019	112	3.52	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	05/03/2019	112	3.52	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	05/17/2019	112	2,554.93	8232		hphillips@panaschools.com	

Check #112 Total: \$5,116.90

10.481.5924.1	Dues PEA	06/28/2019	144	3.52	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	06/14/2019	144	3.52	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	06/28/2019	144	2,449.33	8232		hphillips@panaschools.com	
10.481.5924.1	Dues PEA	06/14/2019	144	2,660.53	8232		hphillips@panaschools.com	

Check #144 Total: \$5,116.90

Vendor Total: \$12,792.25

Pana Education Foundation #10860

10.2310.490.00.00.1	Board Donation In Memory of Charlotte Tarter	05/01/2019	99400	25.00	050419			
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Vendor Total: \$25.00

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Pana Girls Basketball #11718								
10.1500.400.61.06.2	Refund HS Girls Bball for Camp Supplies	05/01/2019	99417	100.00	Camp Supp			
				Vendor Total:	\$100.00			
Pana Jr. High School #7251								
Activity Account 203 W. 8th St., Pana IL 62557								
10.3900.490.00.00.1	PEF Sup - JrH PBIS Mini Grant for meals	05/01/2019	99418	563.20	JrH PBIS Eil			
10.3600.410.00.00.3	Reimb for WalMart from Homeless Grant	06/01/2019	99451	363.91	Walm Home			
10.3900.490.00.00.1	PEF Sup - JrH PBIS Mini Grant for meals	06/01/2019	99501	40.00	M2Gcake			
				Vendor Total:	\$967.11			
Pana News Group #7556								
205 S. Locust, Pana IL 62557-1605								
10.2310.350.00.00.1	Board Adv-Retirement Party Invite	06/01/2019	99526	67.50	300664711			
10.2310.350.00.00.1	Board Adv-Public Meeting for Amended Budget	06/01/2019	99526	25.00	300664899			
10.2310.350.00.00.1	Board Adv-Food Bids	06/01/2019	99526	41.40	300666792			
10.2310.350.00.00.1	Board Adv-Garbage Bids	06/01/2019	99526	32.20	300667491			
10.2310.350.00.00.1	Board Adv-Pest Management Bids	06/01/2019	99526	41.40	300667492			
				Check #99526 Total:	\$207.50			
				Vendor Total:	\$207.50			
Pana Sports Boosters Club #8028								
, Pana IL 62557								
10.1500.400.64.08.2	Reimb for Pana Open Worker Meals	06/01/2019	99452	450.00	worker meal:			
				Vendor Total:	\$450.00			
Pauley, Josie #11722								
,								
10.1500.319.58.06.2	Girls Golf Camp Asst	06/01/2019	99453	100.00	June 3-6			
				Vendor Total:	\$100.00			
Peoples Bank & Trust #7337								
200 S. Locust St., Pana IL 62557								

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11.1102.325.00.0.3	JrH Copier Leases	05/01/2019	99370	185.77	65716	05/19		
11.1103.325.00.0.2	HS Copier Leases	05/01/2019	99370	854.99	65716	05/19		
11.1110.325.00.0.4	Lincoln Copier Leases	05/01/2019	99370	185.77	65716	05/19		
11.1110.325.00.0.5	Washington Copier Leases	05/01/2019	99370	185.77	65716	05/19		
Check #99370 Total:				\$1,412.30				
11.1110.325.00.0.4	Lincoln Copier Leases	05/01/2019	99419	67.94	63968	May 1		
11.1110.325.00.0.4	Lincoln Copier Leases	05/01/2019	99419	67.94	63968	May 1		
11.1110.325.00.0.5	Washington Copier Leases	05/01/2019	99419	67.94	63968	May 1		
11.1110.325.00.0.5	Washington Copier Leases	05/01/2019	99419	67.94	63968	May 1		
11.2321.325.00.0.1	Sup` t Office Copier Leases	05/01/2019	99419	135.48	63968	May 1		
Check #99419 Total:				\$407.24				
11.1102.325.00.0.3	JrH Copier Leases	06/01/2019	99460	185.77	65716	06/19		
11.1103.325.00.0.2	HS Copier Leases	06/01/2019	99460	854.99	65716	06/19		
11.1110.325.00.0.4	Lincoln Copier Leases	06/01/2019	99460	185.77	65716	06/19		
11.1110.325.00.0.5	Washington Copier Leases	06/01/2019	99460	185.77	65716	06/19		
Check #99460 Total:				\$1,412.30				
11.1110.325.00.0.4	Void Lincoln Copier Leases	06/01/2019	99527	(67.94)	63968	June		
11.1110.325.00.0.4	Void Lincoln Copier Leases	06/01/2019	99527	(67.94)	63968	June		
11.1110.325.00.0.4	Void Lincoln Copier Leases	06/01/2019	99527	67.94	63968	June		
11.1110.325.00.0.4	Void Lincoln Copier Leases	06/01/2019	99527	67.94	63968	June		
11.1110.325.00.0.5	Void Washington Copier Leases	06/01/2019	99527	(67.94)	63968	June		
11.1110.325.00.0.5	Void Washington Copier Leases	06/01/2019	99527	(67.94)	63968	June		
11.1110.325.00.0.5	Void Washington Copier Leases	06/01/2019	99527	67.94	63968	June		
11.1110.325.00.0.5	Void Washington Copier Leases	06/01/2019	99527	67.94	63968	June		
11.2321.325.00.0.1	Void Sup` t Office Copier Leases	06/01/2019	99527	(135.48)	63968	June		
11.2321.325.00.0.1	Void Sup` t Office Copier Leases	06/01/2019	99527	135.48	63968	June		
Check #99527 Total:				\$0.00				
11.1110.325.00.0.4	Lincoln Copier Leases	07/01/2019	99549	67.94	63968	June		
11.1110.325.00.0.4	Lincoln Copier Leases	07/01/2019	99549	67.94	63968	June		
11.1110.325.00.0.5	Washington Copier Leases	07/01/2019	99549	67.94	63968	June		
11.1110.325.00.0.5	Washington Copier Leases	07/01/2019	99549	67.94	63968	June		
11.2321.325.00.0.1	Sup` t Office Copier Leases	07/01/2019	99549	135.48	63968	June		

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Check #99549 Total:				\$407.24				
11.1102.325.00.00.3	JrH Copier Leases	07/01/2019	99631	185.77	65716	July		
11.1103.325.00.00.2	HS Copier Leases	07/01/2019	99631	854.99	65716	July		
11.1110.325.00.00.4	Lincoln Copier Leases	07/01/2019	99631	185.77	65716	July		
11.1110.325.00.00.5	Washington Copier Leases	07/01/2019	99631	185.77	65716	July		
Check #99631 Total:				\$1,412.30				
11.1110.325.00.00.4	Lincoln Copier Leases	07/01/2019	99657	67.94	63968	July		
11.1110.325.00.00.4	Lincoln Copier Leases	07/01/2019	99657	67.94	63968	July		
11.1110.325.00.00.5	Washington Copier Leases	07/01/2019	99657	67.94	63968	July		
11.1110.325.00.00.5	Washington Copier Leases	07/01/2019	99657	67.94	63968	July		
11.2321.325.00.00.1	Sup't Office Copier Leases	07/01/2019	99657	135.48	63968	July		
Check #99657 Total:				\$407.24				
Vendor Total:				\$5,458.62				
Peoples Bank EFT Fees #11663								
, Pana IL 62557								
10.2520.410.00.00.1	Fiscal Serv. Supplies - Deposit Slips	05/01/2019	129	87.74	Dep Slips		hphillips@panaschools.com	
Vendor Total:				\$87.74				
Perfection Bakeries, Inc #11423								
DBA Aunt Millie's Bakerie PO Box 13099, Fort Wayne IN 46867								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/01/2019	99371	518.12	1021900	04/		
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/01/2019	99371	368.36	1021902	04/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/01/2019	99371	435.86	1021899	04/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/01/2019	99371	251.68	1021901	04/		
Check #99371 Total:				\$1,574.02				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99502	317.18	1021900	05/		
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99502	364.54	1021902	05/		
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/01/2019	99502	331.76	1021899	05/		
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/01/2019	99502	185.24	1021901	05/		
Check #99502 Total:				\$1,198.72				
Vendor Total:				\$2,772.74				
Pizza Man Of Pana #7157								
Corp. Office 12 Huber St., Pana IL 62557								

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10.2310.490.00.00.1	Board Other Supplies	05/01/2019	99304	52.61	041719DLm			
10.2321.410.00.00.1	Sup`t Office Supplies-Adm Asst Lunch	05/01/2019	99372	46.53	042319			
10.3900.490.00.00.1	PEF Supp-M2G Mini Grant Pizza party	05/01/2019	99401	197.56	051519			
Vendor Total:				\$296.70				
Prairie Farms Dairy Inc #6303								
1100 North Broadway, Carlinville IL 62626								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/01/2019	99373	1,671.43	40096 04/19			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/01/2019	99373	1,613.16	40085 04/19			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	05/01/2019	99373	1,849.68	40092 04/19			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	05/01/2019	99373	1,451.59	40094 04/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	05/01/2019	99373	214.74	40110 04/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk-PREP	05/01/2019	99373	256.34	40101 04/19			Peggy Tieman
Check #99373 Total:				\$7,056.94				
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99503	1,436.03	40096 05/19			Peggy Tieman
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99503	1,036.03	40085 05/19			Peggy Tieman
10.2562.410.00.00.4	Lincoln Cafe Food Purchases	06/01/2019	99503	1,324.57	40092 05/19			Peggy Tieman
10.2562.410.00.00.5	Washington Cafe Food Purchases	06/01/2019	99503	1,064.18	40094 05/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk-PREP	06/01/2019	99503	142.40	40101 05/19			Peggy Tieman
10.2562.410.71.00.5	Washington - Kdgn Milk	06/01/2019	99503	89.83	40110 05/19			Peggy Tieman
Check #99503 Total:				\$5,093.04				
10.2562.410.00.00.2	HS Cafe Food Purchases	07/01/2019	99632	146.05	40096 sumr			Peggy Tieman
Vendor Total:				\$12,296.03				
Prairie State Insurance Co Op #11682								
PO Box 39748, Chicago IL 60694-9748								
80.2364.380.00.00.1	Insurance Payments-umbrella/Excess Liab 02/0	07/01/2019	99599	2,477.00	19-20Ins			
80.2364.380.00.00.1	Insurance Payments-Board Legal 02/16-07/01/1	07/01/2019	99599	2,424.00	19-20Ins			
80.2364.380.00.00.1	Insurance Payments-Fees	07/01/2019	99599	12,712.00	19-20Ins			
80.2364.380.00.00.1	Insurance Payments-Catastrophic	07/01/2019	99599	1,943.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-02/16-07/01/19	07/01/2019	99599	9,699.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-02/16-07/01/19	07/01/2019	99599	34,710.00	19-20Ins			

Specialized Data Systems, Inc.

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80.2371.380.00.00.1	Prprty Ins-Bldg, Contents, InlandMarine 02/16-0	07/01/2019	99599	7,273.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-Student accident	07/01/2019	99599	6,863.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-Cyber Liab	07/01/2019	99599	2,717.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-Legal Liab 02/16-07/01/19	07/01/2019	99599	1,556.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-Violent Malicious Acts	07/01/2019	99599	1,458.00	19-20Ins			
80.2371.380.00.00.1	Property Insurance-Boiler & Mach 02/16-07/01/	07/01/2019	99599	1,554.00	19-20Ins			
80.2372.380.00.00.1	Vehicle Insurance-02/01-07/01/19	07/01/2019	99599	1,149.00	19-20Ins			
80.2372.380.00.00.1	Vehicle Insurance-02/01-07/01/19	07/01/2019	99599	1,914.00	19-20Ins			
Check #99599 Total:				\$88,449.00				
Vendor Total:				\$88,449.00				
PrairieLand Pos-Vinyl #11439								
3 S Poplar, Pana IL 62557								
40.2554.410.00.00.1	Trans Supp - Activity Bus Stickers	06/01/2019	99528	150.00	579			
Vendor Total:				\$150.00				
Quill Corporation #7563								
PO Box 37600, Philadelphia PA 19101-0600								
10.2410.490.00.00.4	quill 5x8 legal pad yellow dozen	05/01/2019	99402	22.98	5612848	3084		
10.2321.410.00.00.1	Sup`t Office Supplies	06/01/2019	99529	10.79	7585726	3135		
10.2410.490.00.00.3	JrH Princ Office Supplies	06/01/2019	99529	29.98	7585726	3135		
10.2410.490.00.00.4	Lincoln Princ Office Supplies	06/01/2019	99529	14.93	7585726	3135		
10.2572.410.00.00.1	District Storeroom Supplies	06/01/2019	99529	8.99	7339809	3131		
10.2572.410.00.00.1	District Storeroom Supplies	06/01/2019	99529	26.99	7339809	3131		
10.2572.410.00.00.1	District Storeroom Supplies	06/01/2019	99529	21.98	7339809	3131		
Check #99529 Total:				\$113.66				
10.1102.410.00.00.3	JrH Inst`l Supplies	07/01/2019	99600	41.28	8167224			
10.1102.410.00.00.3	JrH Inst`l Supplies	07/01/2019	99600	39.58	8175566			
10.1102.410.00.00.3	JrH Inst`l Supplies	07/01/2019	99600	2,201.79	8180781			
10.1102.410.00.00.3	JrH Inst`l Supplies	07/01/2019	99600	969.39	8180788			
10.1102.410.00.00.3	JrH Inst`l Supplies	07/01/2019	99600	26.99	8201634			
10.1102.410.00.00.3	JrH Inst`l Supplies	07/01/2019	99600	35.99	8201633			
10.1103.410.00.00.2	Keri order part 2	07/01/2019	99600	24.29	8200341	3151		
10.1103.410.00.00.2	Keri order part 2	07/01/2019	99600	30.36	8247783	3151		

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10.1103.410.00.00.2	HS Inst'l Supplies	07/01/2019	99600	(30.36)	8148559			
10.1103.410.00.00.2	Keri order part 2	07/01/2019	99600	136.76	8185233	3151		
10.1103.410.00.00.2	Keri order part 1	07/01/2019	99600	1,414.09	8148559	3151		
10.1103.410.00.00.2	Keri order part 2	07/01/2019	99600	1,660.36	8148661	3151		
10.1103.410.00.00.2	Keri order part 2	07/01/2019	99600	30.80	8137428	3151		
10.1103.410.00.00.2	JrH Inst'l Supplies	07/01/2019	99600	109.78	8175556	3151		
10.1103.410.00.00.2	HS Inst'l Supplies	07/01/2019	99600	142.01	8414943			
10.1110.410.00.00.4	office supplies pens, tape, etc	07/01/2019	99600	1,511.83	7947517	3142		
10.1110.410.00.00.4	manual pencil sharpener (Pieper)	07/01/2019	99600	35.71	7947595	3143		
10.1110.410.00.00.4	clipboards (Taylor, Maxedon, Brinkoetter)	07/01/2019	99600	139.54	7947595	3143		
10.1110.410.00.00.4	electric pencil sharpener (Sloan, Hedderich)	07/01/2019	99600	81.65	7947595	3143		
10.1110.410.00.00.5	Washington Inst'l Supplies	07/01/2019	99600	61.12	8200254			
10.1110.410.00.00.5	Quill Top Loading Sheet Protect 2.8 mil 200pk	07/01/2019	99600	194.31	8180805	3153		
10.1110.410.00.00.5	Quill Card Stock 8.5 x 11 white 250pk	07/01/2019	99600	74.65	8180805	3153		
10.1110.410.00.00.5	Washington Inst'l Supplies	07/01/2019	99600	1,747.12	8148406			
10.1110.410.00.00.5	expo low odor dry erase markers fine pt 12pk	07/01/2019	99600	28.78	8180805	3153		
10.1110.410.00.00.5	Hilighers 12 pk	07/01/2019	99600	64.72	8180805	3153		
10.1110.410.00.00.5	Xacto school pro 1670 pencil sharpener	07/01/2019	99600	47.69	8180805	3153		
10.1110.410.00.00.5	Pacon sentence strips white	07/01/2019	99600	23.72	8180805	3153		
10.1110.410.00.00.5	Washington Inst'l Supplies	07/01/2019	99600	2,422.93	8180708			
10.1110.410.00.00.5	Neon colors sentence strips	07/01/2019	99600	20.68	8180805	3153		
10.2520.410.00.00.1	Sharpie Fine Point Black Markers	07/01/2019	99600	10.05	8147297	3147		
10.2520.410.00.00.1	Colored File Folders	07/01/2019	99600	17.38	8147297	3147		
10.2572.410.00.00.1	Astrobrights Lunar Blue 65 lb. paper	07/01/2019	99600	40.23	8147297	3147		
16.1102.400.00.00.3	JrH Art Supplies	07/01/2019	99600	208.65	8385876			
16.1102.400.00.00.3	JrH Art Supplies	07/01/2019	99600	26.09	8426435			
16.1102.400.00.00.3	JrH Art Supplies	07/01/2019	99600	31.25	8428991			

Check #99600 Total: \$13,621.21

Vendor Total: \$13,757.85

R. P. Lumber Co. Inc. #7568

10 N. State St., Pana IL 62557

10.2520.690.00.00.1	Fiscal Serv Misc.- Finance charge due to late m	05/01/2019	99374	16.96	042819FCH;			
10.2520.690.00.00.1	Fiscal Serv Misc.- Finance charge due to late m	05/01/2019	99374	1.16	042819FCH;			
20.2543.410.41.00.1	Sports Field Supplies-line maker	05/01/2019	99374	99.90	1904-06854;			

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Check #99374 Total:				\$118.02				
20.2542.410.00.00.5	Wash Bldg Supplies	07/01/2019	99633	8.59	1906-39204			
20.2542.410.00.00.5	Wash Bldg Supplies	07/01/2019	99633	19.47	1906-35625			
20.2542.410.00.00.5	Wash Bldg Supplies	07/01/2019	99633	5.49	1906-38419			
20.2543.410.00.1	Grounds Services Supplies	07/01/2019	99633	8.99	1906-31194			
Check #99633 Total:				\$42.54				
Vendor Total:				\$160.56				
Rack Attack Archery #11409								
15 N. 2700 E Road, Pana IL 62557								
10.3900.490.00.00.1	PEF Supplies - Reimb for Turkey target for Arch	06/01/2019	99440	250.00	9			
Vendor Total:				\$250.00				
Ramsey CUSD #204 #10861								
Attn: Bookkeeper 702 W. 6th Street, Ramsey IL 62080								
40.4140.331.00.00.1	Voc'l Transportation to Okaw/Vandalia	05/01/2019	99375	910.00	April 2019			
40.4140.331.00.00.1	Voc'l Transportation	06/01/2019	99530	770.00	May 2019			
Vendor Total:				\$1,680.00				
Randy Protz #11546								
1303 N. Seventh St, Vandalia IL 62471								
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	04/30/2019	99295	(60.00)	043019			
Vendor Total:				(\$60.00)				
Refreshment Services Peps #8342								
2112 N. Brush College Rd, Decatur IL 62526-5555								
10.2562.410.00.00.2	HS Cafe Food Purchases	05/01/2019	99376	451.20	5004360 04/			
10.2562.410.00.00.3	JrH Cafe Food Purchases	05/01/2019	99376	112.80	5004490 04/			
Check #99376 Total:				\$564.00				
10.2562.410.00.00.3	JrH Cafe Food Purchases	06/01/2019	99504	112.80	5004490 05/			
10.2562.410.00.00.2	HS Cafe Food Purchases	06/01/2019	99531	300.80	5004360 05/			
Vendor Total:				\$977.60				

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Reliastar Life Ins. Co. #7434								
PO Box 3080, New York NY 10116								
10.481.5513.1	ING Investment Trust	04/19/2019	99285	150.00	7434			
10.481.5513.1	ING Investment Trust	05/17/2019	99429	150.00	7434			
10.481.5513.1	ING Investment Trust	05/03/2019	99429	150.00	7434			
Check #99429 Total:				\$300.00				
10.481.5513.1	ING Investment Trust	06/28/2019	99544	150.00	7434			
10.481.5513.1	ING Investment Trust	06/14/2019	99544	150.00	7434			
Check #99544 Total:				\$300.00				
10.481.5513.1	ING Investment Trust	07/26/2019	99672	150.00	7434			
10.481.5513.1	ING Investment Trust	07/12/2019	99672	150.00	7434			
Check #99672 Total:				\$300.00				
Vendor Total:				\$1,050.00				
Renaissance Learning Inc #8193								
PO Box 64910, St. Paul MN 55164-0910								
10.2230.314.00.00.3	JrH Assess/Testing Prof Serv.-Accel reader	07/01/2019	99634	2,791.00	4469378			
10.2230.314.00.00.4	Linc Assess/Testing Prof Serv=Accel Reader	07/01/2019	99634	4,047.80	4469379			
10.2230.314.00.00.5	Wash Assess/Testing Prof Serv-Acc Reading	07/01/2019	99634	2,435.45	4469377			
Check #99634 Total:				\$9,274.25				
Vendor Total:				\$9,274.25				
Rich Gibson #7908								
211 Beyers Lake Estate, Pana IL 62557								
10.1500.319.62.00.2	HS Baseball Other Prof Services	05/01/2019	99307	60.00	050619			
10.1500.319.56.06.2	Football Camp - Little Man Camp May 13-16	05/01/2019	99403	70.00	05-13,14,15,			
Vendor Total:				\$130.00				
Riddell All American #7566								
All American Sports Corp PO Box 71914, Chicago IL 60694-1914								
10.1500.400.56.00.2	shipping and handling	07/01/2019	99635	328.98	60373806	3061		
10.1500.400.56.00.2	OL/DL 2XL Shoulder Pad	07/01/2019	99635	282.99	60373806	3061		

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10.1500.400.56.00.2	freight	07/01/2019	99635	43.09	950854045	3102		
10.1500.400.56.00.2	HS Football Supplies - LB/FB Lg Shoulder Pad	07/01/2019	99635	565.97	60373806	3061		
10.1500.400.56.00.2	Decal	07/01/2019	99635	252.30	950854045	3102		
10.1500.400.56.00.2	HS Football Supplies - RB/DB Med Shoulder pa	07/01/2019	99635	1,131.95	60373806	3061		
10.1500.400.56.00.2	HS Football Supplies - QB/WR Med Shoulder pa	07/01/2019	99635	1,131.95	60373806	3061		
10.1500.400.56.00.2	HS Football Supplies - OL/DL Lg Shoulder Pad	07/01/2019	99635	282.99	60373806	3061		
10.1500.400.56.00.2	Speed Flex Orange Helmet 5 med 4 large	07/01/2019	99635	3,159.84	60373806	3061		
10.1500.400.56.00.2	Award 1"	07/01/2019	99635	168.75	950854045	3102		
10.1500.400.56.00.2	Number System 00-99	07/01/2019	99635	20.48	950854045	3102		
10.1500.400.56.00.2	Multi Stripe	07/01/2019	99635	221.32	950854045	3102		
80.2367.310.56.00.2	HS Football Prof Serv-Helmet recertification	07/01/2019	99635	2,954.66	95832806			
Check #99635 Total:				\$10,545.27				
Vendor Total:				\$10,545.27				
Roach, Rachel #10434								
508 1st St, Pana IL 62557								
40.2559.331.00.00.1	Reimb Pupil Transp-March April 2019	05/01/2019	99377	556.80	March April			
Vendor Total:				\$556.80				
Rochester 100 Inc. #9806								
40 Jefferson Road PO Box 92801, Rochester NY 14692								
10.1110.410.00.00.4	Orange - Communicator #K English - Linc	07/01/2019	99601	405.00	INV16276	3146		
10.1110.410.00.00.5	Navy - Version II folders no custom - Wash	07/01/2019	99601	130.00	INV16276	3146		
Check #99601 Total:				\$535.00				
Vendor Total:				\$535.00				
ROE #3 #9971								
1500 W. Jefferson, Vandalia IL 62471								
10.2210.300.00.00.2	HS Improv of Inst-Instructional Coaching 20 ses:	06/01/2019	99441	1,500.00	1268			
10.2210.300.00.00.3	JrH Improv of Inst-Instructional Coaching 20 ses	06/01/2019	99441	1,500.00	1268			
Check #99441 Total:				\$3,000.00				
10.2210.300.00.00.4	Linc Imp Ins-Using Circles S.Blessman	06/01/2019	99532	50.00	1459			
10.2210.300.00.00.4	Linc Imp Inst-G.Reiss Intro Basic Restor 062619	06/01/2019	99532	50.00	1208			
10.2210.300.00.00.4	Linc Imp Inst-Using Circles G.Reiss	06/01/2019	99532	50.00	1393			
10.2210.300.00.00.5	Wash Imp Ins-Using Circles Wysong, Crawford	06/01/2019	99532	100.00	1393			

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10.2210.300.00.00.5	Wash Imp Ins-Using Circles S.Blessman	06/01/2019	99532	50.00	1459			
10.2210.300.00.00.5	Wash Imp Inst-Into Basic Restor Wysong, Haha	06/01/2019	99532	100.00	1441			
10.2210.300.00.00.5	Wash Imp Inst-Using Circle Hahnenkamp	06/01/2019	99532	50.00	1447			
Check #99532 Total:				\$450.00				
10.2210.300.00.00.1	Imp Inst Pur Serv-Star Lab	07/01/2019	99681	500.00	1330			
Vendor Total:				\$3,950.00				
Roley, Robert #11694								
10.1500.319.64.00.3	JrH Boys Track Other Prof Services	05/01/2019	99305	40.00	050319			
10.1500.319.65.00.3	JrH Girls Track Other Prof Services	05/01/2019	99305	40.00	050319			
Check #99305 Total:				\$80.00				
Vendor Total:				\$80.00				
Rosilyn Schutt #9338								
511 W. N. 1st, Shelbyville IL 62565								
10.3900.490.00.00.1	PEF Sup - Reimb for Walmart for M2G	05/01/2019	99420	113.73	Walmart M2G			
10.3900.490.00.00.1	PEF Sup - Reimb for Walmart PBIS Jrh	05/01/2019	99420	44.75	Walmart PBI			
10.3900.490.00.00.1	PEF Sup - Reimb for Walmart for PBIS JrH	05/01/2019	99420	32.20	Walmart PBI			
10.3900.490.00.00.1	PEF Sup - Reimb for Candy Bars for M2G	05/01/2019	99420	54.00	Boyscout ba			
Check #99420 Total:				\$244.68				
Vendor Total:				\$244.68				
Santander Leasing LLC #11198								
PO Box 14565, Reading PA 19612								
40.5200.620.00.00.1	Interest on Bus Purchase - Bus 26, 27	07/01/2019	99559	4,719.74	2324487			
40.5300.610.00.00.1	Redemp of Princ-BusPurchase Bus 26, 27	07/01/2019	99559	32,654.26	2324487			
Check #99559 Total:				\$37,374.00				
40.2552.325.00.00.1	Bus Leases #22	07/01/2019	99602	10,371.00	2335664			
40.2552.325.00.00.1	Bus Leases #23	07/01/2019	99602	10,371.00	2335664			
40.2552.325.00.00.1	Bus Leases #21	07/01/2019	99602	16,540.00	2335664			
40.5200.620.00.00.1	Interest on Bus Purchase #24	07/01/2019	99602	905.78	2335583			
40.5300.610.00.00.1	Redemp of Princ-BusPurchase #24	07/01/2019	99602	10,487.22	2335583			
Check #99602 Total:				\$48,675.00				
Vendor Total:				\$86,049.00				

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Save-A-Lot #10792								
1 W Fourth St., Pana IL 62557								
10.1110.410.00.00.4	Lincoln Inst'l Supplies-Track/Field Day PTO Reim	07/01/2019	99636	97.14	Act 21 05/20			
10.1110.410.00.00.5	Wash Inst'l Sup-Track/Field PTO Reimb	07/01/2019	99636	83.69	Act 21 05/20			
10.2310.490.00.00.1	Board Other Sup-Retirement Pary Refreshmnts	07/01/2019	99636	90.49	Act 21 05/20			
10.2410.490.00.00.2	HS Princ Office - Class of 2020 Reimb (PROM)	07/01/2019	99636	295.87	Act25 12-04/			
10.2562.410.00.00.2	HS Cafe Food Purchases	07/01/2019	99636	398.94	Act27 11-4/1			
10.2562.410.00.00.3	JrH Cafe Food Purchase	07/01/2019	99636	300.46	Act24 11-5/1			
10.2562.410.00.00.4	Linc Cafe Purchases - 01/10-05/22/2019	07/01/2019	99636	151.74	Act23 01-05/			
10.3900.490.00.00.1	PEF Mini Grant for JrH PBIS	07/01/2019	99636	68.56	Act24 11-5/1			
Check #99636 Total:				\$1,486.89				
Vendor Total:				\$1,486.89				
SBG-VAA #7442								
Security Ben. Life Ins Co PO Box 750500, Topeka KS 66675-0500								
10.481.5510.1	SBS-VVA (Security Benefit)	04/19/2019	99286	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	05/17/2019	99430	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	05/03/2019	99430	50.00	7442			
Check #99430 Total:				\$100.00				
10.481.5510.1	SBS-VVA (Security Benefit)	06/14/2019	99545	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	06/28/2019	99545	50.00	7442			
Check #99545 Total:				\$100.00				
10.481.5510.1	SBS-VVA (Security Benefit)	07/26/2019	99673	50.00	7442			
10.481.5510.1	SBS-VVA (Security Benefit)	07/12/2019	99673	50.00	7442			
Check #99673 Total:				\$100.00				
Vendor Total:				\$350.00				
Scholastic Book Clubs Inc #8616								
PO Box 7504, Jefferson City MO 65102-7504								
10.2222.430.00.00.4	Lincoln Library Book	05/01/2019	99322	500.00	2504645751 3068			
10.2222.430.00.00.4	shipping and handling Linc	05/01/2019	99322	29.02	2504645751 3068			
10.2222.430.00.00.5	shipping and handling Wash	05/01/2019	99322	29.02	2504645751 3068			
10.2222.430.00.00.5	Washington Library Books	05/01/2019	99322	300.50	2504645751 3068			

Specialized Data Systems, Inc.

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Check #99322 Total:				\$858.54				
Vendor Total:				\$858.54				
Scott Savage #9834								
10.2225.319.00.00.2	Reimb for screencastify for online reg videos	07/01/2019	99637	24.00	070219			
10.2225.410.00.00.1	Reimb for flashdrive from Walgreens	07/01/2019	99637	7.57	071119			
Check #99637 Total:				\$31.57				
Vendor Total:				\$31.57				
Secretary Of State #6564								
Safe Ride Section 2701 S. Dirksen Parkway, Springfield IL 62723								
40.2559.690.00.00.1	Bus Driver Cert Renewal - L.Ade	05/01/2019	99421	4.00	051718			
40.2559.690.00.00.1	Bus Driver Cert Renewal - A.Kirkbride	06/01/2019	99442	4.00	060419			
40.2559.690.00.00.1	Bus Driver Cert Renewal - T.Altman	08/01/2019	99684	4.00	072919			
Vendor Total:				\$12.00				
Security Alarm Corp #11576								
PO Box 665, Salem IL 62881								
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call	05/01/2019	99378	125.00	116907			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call	06/01/2019	99533	187.50	117112			
20.2542.323.81.00.3	JrH Bldg Repair/Maint Serv - Service Call	07/01/2019	99603	281.25	119199			
80.2367.320.00.00.3	JrH Loss Prev Serv - Alarm Monitoring 06/19-05	07/01/2019	99603	552.00	117810			
Check #99603 Total:				\$833.25				
Vendor Total:				\$1,145.75				
Sequel Schools, LLC #11414								
Dba: Northern Illin Acade 1131 Eagletree Lane, Huntsville AL 35801								
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	05/01/2019	99379	4,837.76	April 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	05/01/2019	99379	15,358.50	April 2019			
Check #99379 Total:				\$20,196.26				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	06/01/2019	99505	15,870.45	May 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	06/01/2019	99505	6,651.92	May 2019			

Specialized Data Systems, Inc.

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Check #99505 Total:				\$22,522.37				
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition	07/01/2019	99604	3,023.60	June 2019			
10.1912.670.00.00.1	Spec Edu Prog K-12 Private Tuition Residential	07/01/2019	99604	15,358.50	June 2019			
Check #99604 Total:				\$18,382.10				
Vendor Total:				\$61,100.73				
Sergeant Labs. Inc. #10001								
200 Mason St. - Suite 15, Onalaska WI 54650								
10.2225.319.00.00.2	HS Comp Assist Pur Serv-Aristotle	07/01/2019	99638	1,115.35	050619-AL1			
10.2225.319.00.00.3	JrH Comp Assist Pur Serv	07/01/2019	99638	1,115.35	050619-AL1			
10.2225.319.00.00.4	Linc Comp Assist Pur Serv	07/01/2019	99638	1,115.35	050619-AL1			
10.2225.319.00.00.5	Wash Comp Assist Pur Serv	07/01/2019	99638	1,115.35	050619-AL1			
Check #99638 Total:				\$4,461.40				
Vendor Total:				\$4,461.40				
Seth Thompson #11568								
,								
10.1500.319.56.06.2	Football Camp - Little Man Camp May 13-16	05/01/2019	99404	70.00	05-13,14,15,			
Vendor Total:				\$70.00				
Shelbyville High School #8647								
Attn: Athletic Director 1001 W. N. Sixth Street, Shelbyville IL 62565								
10.1500.690.64.00.2	HS Boys Track Shelby Invite Entry Fee	05/01/2019	99323	100.00	05102019		shelbyville@k12.il.us	
Vendor Total:				\$100.00				
Sho-Bows #11462								
6408 Clover Farm Dr, O'Fallon MO 63368								
10.1500.400.55.00.2	HS Cheerleading Supplies-FB Bows (Reimb)	08/01/2019	99685	516.00	1886		rtvelker@aol.com	
Vendor Total:				\$516.00				
Slack Glass Company, DBA #7579								
Charles E. Decker 201 S. Poplar St., Pana IL 62557								
20.2542.323.81.00.4	Linc Bldg Repair/Maint Serv-repair screem	05/01/2019	99380	24.54	1029122			
Vendor Total:				\$24.54				
Sloan, Christina #9153								
RR 2 Box 81, Pana IL 62557								

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10.3900.490.00.00.1	Reimb for PEF Mini Grant Linc PBIS	05/01/2019	99422	350.00	DQ Walrn			
Vendor Total:				\$350.00				
SmileMakers #10278								
,								
10.3900.490.00.00.1	SHIPPING AND HANDLING	05/01/2019	99381	19.99	8580165	3118		
10.3900.490.00.00.1	STICKY CRAZY BIRDS	05/01/2019	99381	10.49	8580165	3118		
10.3900.490.00.00.1	SCENTED CHOCOLATE PENCILS	05/01/2019	99381	13.49	8580165	3118		
10.3900.490.00.00.1	HAPPY HAIR BALLS	05/01/2019	99381	9.99	8580165	3118		
10.3900.490.00.00.1	STICKY FROGS	05/01/2019	99381	5.99	8580165	3118		
10.3900.490.00.00.1	SCENTED GRAPE PENCILS	05/01/2019	99381	13.49	8580165	3118		
10.3900.490.00.00.1	EASY GRIP PENCILS	05/01/2019	99381	13.49	8580165	3118		
10.3900.490.00.00.1	FUZZY ANIMAL PENCILS	05/01/2019	99381	13.49	8580165	3118		
10.3900.490.00.00.1	SCENTED STRAWBERRY PENCILS	05/01/2019	99381	13.49	8580165	3118		
10.3900.490.00.00.1	ROBOTS	05/01/2019	99381	17.49	8580165	3118		
10.3900.490.00.00.1	BOUNCING PUTTY	05/01/2019	99381	32.98	8580165	3118		
10.3900.490.00.00.1	STICKY GECKOS	05/01/2019	99381	9.49	8580165	3118		
10.3900.490.00.00.1	METALLIC PUTTY	05/01/2019	99381	37.98	8580165	3118		
10.3900.490.00.00.1	GLITTER PUTTY	05/01/2019	99381	30.98	8580165	3118		
10.3900.490.00.00.1	CRAYON ERASERS	05/01/2019	99381	15.99	8580165	3118		
10.3900.490.00.00.1	FAST FOOD ERASERS	05/01/2019	99381	3.99	8580165	3118		
Check #99381 Total:				\$262.81				
Vendor Total:				\$262.81				
Smith, Byran #11584								
,								
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	04/30/2019	99296	(60.00)	043019			
Vendor Total:				(\$60.00)				
Smith, Rodney #8723								
205 W. 3rd St., Morrisonville IL 62546								
10.1500.319.76.00.3	JrH Softball	08/01/2019	99686	50.00	081319			
10.1500.319.76.00.3	JrH Softball	08/01/2019	99691	50.00	081519			
Vendor Total:				\$100.00				

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Spears, Stacey #10579								
10.3900.490.00.00.1	PEF Supp-Reimb for End of year prizes from W	05/01/2019	99405	84.86	052019Walr			
Vendor Total:				\$84.86				
Special Education Services #11728								
195 Poplar Place, North Aurora IL 60542								
10.2210.300.00.00.2	HS Improv of Instruction-De-EscalationTraining	06/01/2019	99534	100.00	SESINV-007			
10.2210.300.00.00.3	JrH Improv of Instruction-De-EscalationTraining	06/01/2019	99534	100.00	SESINV-007			
10.2210.300.00.00.4	Linc Improv of Instruction-De-Escalation Training	06/01/2019	99534	100.00	SESINV-007			
10.2210.300.00.00.5	Wash Improv of Inst-De-Escalation Training	06/01/2019	99534	100.00	SESINV-007			
Check #99534 Total:				\$400.00				
Vendor Total:				\$400.00				
Spirit Products Inc. #10460								
1312 Enterprise Drive Suite F, Romeoville IL 60446								
10.1500.400.57.00.2	White Y Large T-shirt	05/01/2019	99382	62.55	32222	3119		
10.1500.400.57.00.2	white small t shirt	05/01/2019	99382	83.40	32222	3119		
10.1500.400.57.00.2	white medium t shirt	05/01/2019	99382	34.75	32222	3119		
10.1500.400.57.00.2	white large t shirt	05/01/2019	99382	6.95	32222	3119		
10.1500.400.57.00.2	shipping and handling	05/01/2019	99382	12.91	32222	3119		
10.1500.400.57.00.2	White Y Med T-shirt	05/01/2019	99382	27.80	32222	3119		
Check #99382 Total:				\$228.36				
10.1500.400.57.06.2	HS Volleyball Camp Supplies	06/01/2019	99535	143.00	32395	3137		
10.1500.400.57.06.2	HS Volleyball Camp Supplies	06/01/2019	99535	12.91	32395	3137		
10.1500.400.57.06.2	HS Volleyball Camp Supplies	06/01/2019	99535	58.50	32395	3137		
10.1500.400.57.06.2	HS Volleyball Camp Supplies	06/01/2019	99535	214.50	32395	3137		
10.1500.400.57.06.2	HS Volleyball Camp Supplies	06/01/2019	99535	8.50	32395	3137		
10.1500.400.57.06.2	HS Volleyball Camp Supplies	06/01/2019	99535	19.50	32395	3137		
Check #99535 Total:				\$456.91				
Vendor Total:				\$685.27				
Spracklen, Drake #11453								
10.1500.319.62.00.2	HS Baseball Other Prof Services	05/01/2019	99317	25.00	050719			

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10.1500.319.62.00.2	Void HS Baseball Other Prof Services	05/01/2019	99324	25.00	05102019			
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	05/13/2019	99324	(25.00)	05102019			
10.1500.319.62.00.2	HS Baseball Other Prof Services	05/01/2019	99383	75.00	051719			
Vendor Total:				\$100.00				
Stamer, Amy #11740								
606 S. Vine, O'Fallon IL 62269								
10.1500.319.53.06.2	Band Camp Drumline Instructor	07/01/2019	99663	200.00	0716,18,22,24			
Vendor Total:				\$200.00				
State Fire Marshal #8586								
Cashier, Boilers PO Box 3331, Springfield IL 62703-3331								
80.2367.320.00.00.2	HS Loss Prev Services	06/01/2019	99506	240.00	9614420			
Vendor Total:				\$240.00				
State Fire Marshal #9741								
Cashier, Elevators PO Box 3332, Springfield IL 62708-3332								
80.2367.320.00.00.1	Loss Prevention Services - Washington Convey	07/01/2019	99605	75.00	5125103160			
80.2367.320.00.00.1	Loss Prevention Services - Linc JrH Conveyanc	07/01/2019	99639	75.00	5125103182			
80.2367.320.00.00.1	Loss Prevention Services - Washington JrH Con	07/01/2019	99639	75.00	5125103182			
Check #99639 Total:				\$150.00				
Vendor Total:				\$225.00				
TAP Busin System Of IL Inc #10272								
1301 E Jackson St., Pana IL 62557								
10.1102.325.00.00.3	JrH Rentals	05/01/2019	99384	304.05	19050049			
10.1103.325.00.00.2	HS Inst'l Rentals	05/01/2019	99384	625.98	19050049			
10.1110.325.00.00.4	Lincoln Rentals	05/01/2019	99384	681.53	19050049			
10.1110.325.00.00.5	Washington Rentals	05/01/2019	99384	503.26	19050049			
10.1110.410.00.00.4	Lincoln Inst'l Supplies-staples	05/01/2019	99384	79.82	19040319			
10.2321.325.00.00.1	Sup't Office Rentals	05/01/2019	99384	197.33	19050049			
Check #99384 Total:				\$2,391.97				

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<u>Vendor Name/Address</u>	<u>Description</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Invoice #</u>	<u>P.O. #</u>	<u>Vendor E-mail</u>	<u>Contact Name</u>
10.1102.325.00.00.3	JrH Rentals	06/01/2019	99507	263.52	19060038			
10.1103.325.00.00.2	HS Inst'l Rentals	06/01/2019	99507	736.65	19060038			
10.1110.325.00.00.4	Lincoln Rentals	06/01/2019	99507	689.70	19060038			
10.1110.325.00.00.5	Washington Rentals	06/01/2019	99507	461.67	19060038			
10.2321.325.00.00.1	Sup't Office Rentals	06/01/2019	99507	327.13	19060038			

Check #99507 Total: \$2,478.67

Vendor Total: \$4,870.64

Teacher Health Ins. Secur #7483

75 Remittance Dr. Suite 1065, Chicago IL 60675-1065

10.481.5102.1	THIS SUB 1.24%	04/19/2019	97	66.49	7483		hphillips@panaschools.com	
10.481.5102.1	THIS X - Teachers 1.24%	04/19/2019	97	9.47	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	04/19/2019	97	7.03	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	04/19/2019	97	1,074.88	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	04/19/2019	97	1,450.11	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	04/19/2019	97	79.35	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	04/19/2019	97	34.86	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	04/19/2019	97	109.14	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	04/19/2019	97	1,072.63	7483		hphillips@panaschools.com	
10.481.5102.1	THIS - Teachers 1.24%	04/19/2019	97	1,445.68	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	04/19/2019	97	253.75	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	04/19/2019	97	18.00	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	04/19/2019	97	13.34	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	04/19/2019	97	32.90	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	04/19/2019	97	17.48	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	04/19/2019	97	67.82	7483		hphillips@panaschools.com	

Check #97 Total: \$5,752.93

10.481.5102.1	THIS Admin 2004 .92%	05/03/2019	101	109.14	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	05/03/2019	101	8.73	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	05/03/2019	101	253.75	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	05/03/2019	101	65.10	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	05/03/2019	101	33.68	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	05/03/2019	101	1,072.63	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	05/03/2019	101	79.35	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	05/03/2019	101	996.42	7483		hphillips@panaschools.com	

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10.481.5102.1	THIS - Teachers 1.24%	05/03/2019	101	1,445.68	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	05/03/2019	101	1,344.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS X - Teachers 1.24%	05/03/2019	101	11.78	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	05/03/2019	101	17.48	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	05/03/2019	101	32.90	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	05/03/2019	101	67.82	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	05/03/2019	101	13.34	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	05/03/2019	101	18.00	7483		hphillips@panaschools.com	
Check #101 Total:				\$5,570.04				
10.481.5102.1	THIS - Teachers 1.24%	05/17/2019	113	1,445.68	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Teacher 2004 1.24%	05/17/2019	113	1,849.05	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	05/17/2019	113	123.27	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	05/17/2019	113	109.14	7483		hphillips@panaschools.com	
10.481.5102.1	THIS X - Teachers 1.24%	05/17/2019	113	67.23	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teacher 2004 .92%	05/17/2019	113	1,382.42	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	05/17/2019	113	253.75	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Teachers .92%	05/17/2019	113	1,072.63	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	05/17/2019	113	49.84	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	05/17/2019	113	70.11	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	05/17/2019	113	79.35	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	05/17/2019	113	32.90	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Teacher 2004 1.24%	05/17/2019	113	17.99	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	05/17/2019	113	67.82	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Teacher 2004 .92%	05/17/2019	113	13.34	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	05/17/2019	113	17.48	7483		hphillips@panaschools.com	
Check #113 Total:				\$6,652.00				
10.481.5102.1	T ETHIS X Teachers .92%	05/31/2019	122	8.13	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	05/31/2019	122	253.75	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	05/31/2019	122	68.74	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	05/31/2019	122	36.26	7483		hphillips@panaschools.com	
10.481.5102.1	THIS X - Teachers 1.24%	05/31/2019	122	14.97	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	05/31/2019	122	79.35	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	05/31/2019	122	109.14	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	05/31/2019	122	17.48	7483		hphillips@panaschools.com	

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80.481.5102.1	THIS Admin Bd Pd 1.24%	05/31/2019	122	67.82	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	05/31/2019	122	32.90	7483		hphillips@panaschools.com	
Check #122 Total:				\$688.54				
10.481.5102.1	THIS X - Teachers 1.24%	06/14/2019	133	14.81	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Adj 1.24%	06/14/2019	133	0.08	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	06/14/2019	133	29.21	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Adj 1.24%	06/14/2019	133	(239.27)	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	06/14/2019	133	8.02	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Adj .92%	06/14/2019	133	(12.34)	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	06/14/2019	133	255.80	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	06/14/2019	133	110.28	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	06/14/2019	133	21.68	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	06/14/2019	133	79.74	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	06/14/2019	133	67.81	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Adj .92%	06/14/2019	133	0.05	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	06/14/2019	133	33.28	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	06/14/2019	133	17.09	7483		hphillips@panaschools.com	
Check #133 Total:				\$386.24				
10.481.5102.1	THIS SUB 1.24%	06/27/2019	149	43.10	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	06/27/2019	149	134.79	7483		hphillips@panaschools.com	
10.481.5102.1	THIS X - Teachers 1.24%	06/27/2019	149	181.27	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	06/27/2019	149	31.98	7483		hphillips@panaschools.com	
Check #149 Total:				\$391.14				
10.1103.211.00.00.2	Adj THIS ded/ben Cayla Beyers	05/17/2019	145	0.33	Adj THIS		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	06/28/2019	145	109.14	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	06/28/2019	145	311.06	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Adj 1.24%	06/28/2019	145	0.01	7483		hphillips@panaschools.com	
10.481.5102.1	THIS SUB 1.24%	06/28/2019	145	41.55	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Sub .92%	06/28/2019	145	30.83	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Adj 1.24%	06/28/2019	145	31.79	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS Adj .92%	06/28/2019	145	25.93	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	06/28/2019	145	81.88	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	06/28/2019	145	12.83	7483		hphillips@panaschools.com	

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10.481.5102.1	THIS X - Teachers 1.24%	06/28/2019	145	17.34	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	06/28/2019	145	32.90	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	06/28/2019	145	83.80	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	06/28/2019	145	18.32	7483		hphillips@panaschools.com	
Check #145 Total:				\$797.71				
10.1103.211.00.00.2	THIS Adj .92% Cantu, D	06/28/2019	151	38.73	THIS Adj .92		hphillips@panaschools.com	
10.2230.211.00.00.1	THIS Adj .92% Donahue, P	06/28/2019	151	43.71	THIS Adj .92		hphillips@panaschools.com	
10.2230.211.00.00.1	THIS Adj 1.24% Donhaue, P	06/28/2019	151	36.59	THIS Adj 1.2		hphillips@panaschools.com	
10.481.5102.1	THIS Ded 1.24% Cantu, D	06/28/2019	151	51.97	THIS Adj 1.2		hphillips@panaschools.com	
Check #151 Total:				\$171.00				
10.481.5102.1	THIS Admin .92%	07/12/2019	157	80.35	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	07/12/2019	157	111.62	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	07/12/2019	157	258.72	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	07/12/2019	157	17.52	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	07/12/2019	157	69.08	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	07/12/2019	157	33.72	7483		hphillips@panaschools.com	
Check #157 Total:				\$571.01				
10.481.5102.1	T ETHIS Pr Adj .92%	07/17/2019	164	5.03	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Pr Adj 1.24%	07/17/2019	164	6.78	7483		hphillips@panaschools.com	
Check #164 Total:				\$11.81				
10.481.5102.1	THIS Admin .92%	07/26/2019	172	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	07/26/2019	172	261.84	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	07/26/2019	172	2.02	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin 2004 .92%	07/26/2019	172	112.87	7483		hphillips@panaschools.com	
10.481.5102.1	THIS X - Teachers 1.24%	07/26/2019	172	2.73	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	07/26/2019	172	69.98	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	07/26/2019	172	17.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	07/26/2019	172	34.04	7483		hphillips@panaschools.com	
Check #172 Total:				\$582.76				
10.481.5102.1	T ETHIS Pr Adj .92%	08/09/2019	182	(26.66)	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Pr Adj 1.24%	08/09/2019	182	(35.95)	7483		hphillips@panaschools.com	

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10.481.5102.1	THIS Admin 2004 .92%	08/09/2019	182	112.24	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin Bd Pd 1.24%	08/09/2019	182	261.00	7483		hphillips@panaschools.com	
10.481.5102.1	T ETHIS X Teachers .92%	08/09/2019	182	2.76	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Admin .92%	08/09/2019	182	81.40	7483		hphillips@panaschools.com	
10.481.5102.1	THIS Pr Adj 1.24%	08/09/2019	182	(0.03)	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin 2004 .92%	08/09/2019	182	33.88	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin Bd Pd 1.24%	08/09/2019	182	69.76	7483		hphillips@panaschools.com	
80.481.5102.1	THIS Admin .92%	08/09/2019	182	17.88	7483		hphillips@panaschools.com	
80.481.5102.1	T ETHIS Pr Adj .92%	08/09/2019	182	(0.02)	7483		hphillips@panaschools.com	

Check #182 Total: \$516.26

Vendor Total: \$22,091.44

Technology Mngmnt Rev Fun #10933

DoIT Accounts Receivable PO Box 10191, Springfield IL 62791-0191

10.2225.340.00.00.1	Communication-Bandwidth Alloc 04/30/2019	06/01/2019	99508	297.00	T1928572			
10.2225.340.00.00.1	Communication-Bandwidth Alloc 05/31/2019	06/01/2019	99508	297.00	T1931652			

Check #99508 Total: \$594.00

Vendor Total: \$594.00

ThyssenKrupp Elevator Inc #7406

PO Box 3796, Carol Stream IL 60132-3796

20.2542.323.81.00.2	HS Bldg Rpr/Main Serv-HS Elev 050119-073119	05/01/2019	99385	1,008.19	3004581864			
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Vendor Total: \$1,008.19

Time For Kids #10610

PO Box 37508, Boone IA 50037-0264

10.1110.410.00.00.4	Void Lincoln Inst'l Supplies - Time for kids not c	04/30/2019	98401	(570.00)	3604018303			
10.1110.410.00.00.4	Linc Inst Supp - Donahue	05/01/2019	99406	54.00	Donahue			
10.1110.410.00.00.4	Linc Inst Supp - Reiss, Medley, Pieper, Epley	05/01/2019	99406	495.00	Rei Med Pie			

Check #99406 Total: \$549.00

Vendor Total: (\$21.00)

Tri-County Feed/Seed Inc. #8253

7 E Third Street, Pana IL 62557

20.2543.410.00.1	Grounds Services Supplies	05/01/2019	99386	35.00	124992			
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Vendor Total: \$35.00

Specialized Data Systems, Inc.

D:\ts\Pana\sds\sv8\Finance\Swf_Disb_BF_Detail_PYC.RPT

Vendor Activity Report

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Triple A Asbestos Inc. #8254								
PO Box 167, Pana IL 62557								
20.2542.323.81.00.4	Linc Bldg Repair/Maint -	05/01/2019	99387	1,970.00	7059-19193			
Vendor Total:				\$1,970.00				
Tri-R-Disposal, DBA #8255								
Donald H. Petty PO Box 89, Nokomis IL 62075								
10.2569.321.00.00.2	HS Cafe Sanitation Services	05/01/2019	99388	94.32	1904304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	05/01/2019	99388	50.27	1904304106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	05/01/2019	99388	27.01	1904304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	05/01/2019	99388	25.00	1904304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	05/01/2019	99388	25.50	1904304106			
20.2549.321.00.00.1	Unit Sanitation Serv	05/01/2019	99388	59.50	1904304106			
20.2549.321.00.00.2	HS Sanitation Serv	05/01/2019	99388	194.68	1904304106			
20.2549.321.00.00.3	JrH Sanitation Service	05/01/2019	99388	162.23	1904304106			
20.2549.321.00.00.4	Linc Sanitation Service	05/01/2019	99388	91.99	1904304106			
20.2549.321.00.00.5	Wash Sanitation Service	05/01/2019	99388	94.00	1904304106			
20.2549.321.00.00.6	LLWC Sanitation Service	05/01/2019	99388	25.50	1904304106			
Check #99388 Total:				\$850.00				
10.2569.321.00.00.2	HS Cafe Sanitation Services	06/01/2019	99509	94.32	1905314106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	06/01/2019	99509	50.27	1905314106			
10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	06/01/2019	99509	27.01	1905314106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	06/01/2019	99509	25.00	1905314106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	06/01/2019	99509	25.50	1905314106			
20.2549.321.00.00.1	Unit Sanitation Serv	06/01/2019	99509	59.50	1905314106			
20.2549.321.00.00.2	HS Sanitation Serv	06/01/2019	99509	194.68	1905314106			
20.2549.321.00.00.3	JrH Sanitation Service	06/01/2019	99509	162.23	1905314106			
20.2549.321.00.00.4	Linc Sanitation Service	06/01/2019	99509	91.99	1905314106			
20.2549.321.00.00.5	Wash Sanitation Service	06/01/2019	99509	94.00	1905314106			
20.2549.321.00.00.6	LLWC Sanitation Service	06/01/2019	99509	25.50	1905314106			
Check #99509 Total:				\$850.00				
10.2569.321.00.00.2	HS Cafe Sanitation Services	07/01/2019	99658	94.32	1906304106			
10.2569.321.00.00.3	JrH Cafe Sanitation Services	07/01/2019	99658	50.27	1906304106			

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10.2569.321.00.00.4	Lincoln Cafe Sanitation Services	07/01/2019	99658	27.01	1906304106			
10.2569.321.00.00.5	Washington Cafe Sanitation Services	07/01/2019	99658	25.00	1906304106			
20.2543.321.00.00.1	Grounds Serv. Sanitation Serv	07/01/2019	99658	25.50	1906304106			
20.2549.321.00.00.1	Unit Sanitation Serv	07/01/2019	99658	59.50	1906304106			
20.2549.321.00.00.2	HS Sanitation Serv	07/01/2019	99658	194.68	1906304106			
20.2549.321.00.00.3	JrH Sanitation Service	07/01/2019	99658	162.23	1906304106			
20.2549.321.00.00.4	Linc Sanitation Service	07/01/2019	99658	91.99	1906304106			
20.2549.321.00.00.5	Wash Sanitation Service	07/01/2019	99658	94.00	1906304106			
20.2549.321.00.00.6	LLWC Sanitation Service	07/01/2019	99658	25.50	1906304106			

Check #99658 Total: \$850.00
Vendor Total: \$2,550.00

Trophies R Us, DBA #10710

Evrley, Michael & Roberta 15 N. 2700 East Road, Pana IL 62557

10.1500.400.62.00.2	HS Baseball Sup-Awards (Reimb SB 10, PB10)	07/01/2019	99640	143.00	Baseball Aw:			
10.1500.400.64.08.2	Pana Open Supplies-3 Plaques	07/01/2019	99640	75.00	Pana Invite F			
10.2310.490.00.00.1	Board Other Sup-FY19 Retiree name plates	07/01/2019	99640	20.00	Board Plates			

Check #99640 Total: \$238.00
Vendor Total: \$238.00

TRS Of The State Of IL #8221

75 Remittance Dr. Suite 1013, Chicago IL 60675-1013

10.481.5100.1	TRS X Teacher Bd Pd 9%	04/19/2019	98	68.84	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	04/19/2019	98	791.52	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	04/19/2019	98	776.23	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	04/19/2019	98	10,533.58	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	04/19/2019	98	678.84	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	04/19/2019	98	341.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	04/19/2019	98	1,067.68	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	04/19/2019	98	10,492.99	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	04/19/2019	98	68.77	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	04/19/2019	98	4.43	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	04/19/2019	98	810.14	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	04/19/2019	98	50.03	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	04/19/2019	98	676.21	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	04/19/2019	98	21.98	8221		hphillips@panaschools.com	

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10.481.5104.1	TRS Fed	04/19/2019	98	8.33	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	04/19/2019	98	130.74	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	04/19/2019	98	321.88	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	04/19/2019	98	170.93	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	04/19/2019	98	8.42	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	04/19/2019	98	20.73	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	04/19/2019	98	11.02	8221		hphillips@panaschools.com	
Check #98 Total:				\$27,054.31				
10.481.5100.1	TRS SUB 9%	05/03/2019	102	329.49	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	05/03/2019	102	10,492.99	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	05/03/2019	102	629.27	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	05/03/2019	102	9,764.49	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	05/03/2019	102	791.52	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	05/03/2019	102	776.23	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	05/03/2019	102	1,067.68	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	05/03/2019	102	85.45	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	05/03/2019	102	68.76	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	05/03/2019	102	676.21	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	05/03/2019	102	50.03	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	05/03/2019	102	5.48	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	05/03/2019	102	810.14	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	05/03/2019	102	21.24	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	05/03/2019	102	4.76	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	05/03/2019	102	321.88	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	05/03/2019	102	170.93	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	05/03/2019	102	130.75	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	05/03/2019	102	8.43	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	05/03/2019	102	20.73	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	05/03/2019	102	11.02	8221		hphillips@panaschools.com	
Check #102 Total:				\$26,237.48				
10.481.5100.1	TRS SUB 9%	05/17/2019	114	685.69	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	05/17/2019	114	776.23	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher Bd Pd 9%	05/17/2019	114	10,492.99	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	05/17/2019	114	488.33	8221		hphillips@panaschools.com	

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10.481.5100.1	TRS Teacher 2004 Bd Pd 9%	05/17/2019	114	13,547.11	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Teacher 2004 .58%	05/17/2019	114	873.07	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Fed Teacher 2004	05/17/2019	114	791.52	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	05/17/2019	114	1,067.68	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	05/17/2019	114	68.77	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	05/17/2019	114	50.03	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teach	05/17/2019	114	79.37	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Fed Teachers	05/17/2019	114	810.14	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	05/17/2019	114	31.46	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Teachers .58%	05/17/2019	114	676.21	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	05/17/2019	114	44.20	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	05/17/2019	114	9.52	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 .58%	05/17/2019	114	8.42	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	05/17/2019	114	170.93	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Teacher 2004 Bd Pd 9%	05/17/2019	114	130.76	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	05/17/2019	114	321.88	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	05/17/2019	114	20.73	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	05/17/2019	114	11.02	8221		hphillips@panaschools.com	
Check #114 Total:				\$31,156.06				
10.481.5100.1	TRS - Admin Bd Pd 9%	05/31/2019	123	776.23	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	05/31/2019	123	1,067.68	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	05/31/2019	123	354.65	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	05/31/2019	123	108.54	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	05/31/2019	123	68.76	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	05/31/2019	123	50.03	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	05/31/2019	123	6.96	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed	05/31/2019	123	11.90	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	05/31/2019	123	22.87	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	05/31/2019	123	170.93	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	05/31/2019	123	321.88	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	05/31/2019	123	11.02	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	05/31/2019	123	20.73	8221		hphillips@panaschools.com	
Check #123 Total:				\$2,992.18				
10.481.5100.1	TRS SUB 9%	06/14/2019	134	211.91	8221		hphillips@panaschools.com	

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10.481.5100.1	TRS - Admin Bd Pd 9%	06/14/2019	134	780.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Adj Bd Pd 9%	06/14/2019	134	(285.93)	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	06/14/2019	134	107.57	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	06/14/2019	134	1,078.81	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Adj .58%	06/14/2019	134	(14.85)	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	06/14/2019	134	6.93	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	06/14/2019	134	50.27	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	06/14/2019	134	69.49	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed Adj	06/14/2019	134	29.82	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	06/14/2019	134	13.67	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	06/14/2019	134	167.14	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Adj Bd Pd 9%	06/14/2019	134	0.45	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	06/14/2019	134	325.59	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	06/14/2019	134	10.78	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	06/14/2019	134	20.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Adj .58%	06/14/2019	134	0.03	8221		hphillips@panaschools.com	
Check #134 Total:				\$2,572.67				
10.481.5100.1	TRS X Teacher Bd Pd 9%	06/27/2019	150	1,312.70	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	06/27/2019	150	312.84	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	06/27/2019	150	84.57	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	06/27/2019	150	20.16	8221		hphillips@panaschools.com	
Check #150 Total:				\$1,730.27				
10.1103.211.00.00.2	Adj TRS ded/ben Cayla Beyers	05/17/2019	146	1.34	Adj TRS		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	06/28/2019	146	1,067.68	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Adj Bd Pd 9%	06/28/2019	146	179.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS SUB 9%	06/28/2019	146	301.57	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	06/28/2019	146	125.84	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	06/28/2019	146	802.16	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	06/28/2019	146	68.96	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Adj .58%	06/28/2019	146	10.85	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	06/28/2019	146	51.57	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	06/28/2019	146	8.11	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Sub .58%	06/28/2019	146	19.43	8221		hphillips@panaschools.com	

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10.481.5104.1	TRS Fed Adj	06/28/2019	146	159.94	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	06/28/2019	146	321.88	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	06/28/2019	146	179.59	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Adj Bd Pd 9%	06/28/2019	146	0.05	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	06/28/2019	146	20.79	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	06/28/2019	146	11.54	8221		hphillips@panaschools.com	
Check #146 Total:				\$3,330.32				
10.1103.120.85.03.2	Fed TRS Adj L Berns	06/28/2019	152	11.15	Fed TRS Adj		hphillips@panaschools.com	
10.1103.211.00.00.2	TRS Adj .58 D Cantu	06/28/2019	152	24.23	TRS Adj .58'		hphillips@panaschools.com	
10.1103.211.00.00.2	TRS Adj 9% D Cantu	06/28/2019	152	376.18	TRS Adj 9%		hphillips@panaschools.com	
10.1250.211.00.00.3	TRS Adj 9% Stewardson, E	06/28/2019	152	43.56	TRS Adj 9%		hphillips@panaschools.com	
10.2225.211.00.00.1	TRS Adj 9% Skinner, A	06/28/2019	152	160.39	TRS Adj 9%		hphillips@panaschools.com	
10.2230.211.00.00.1	TRS Adj 9% P Donahue	06/28/2019	152	698.25	TRS Adj 9%		hphillips@panaschools.com	
10.2230.211.00.00.1	TRS Adj .58% Donhaue, P	06/28/2019	152	27.50	TRS Adj .58'		hphillips@panaschools.com	
Check #152 Total:				\$1,341.26				
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	07/12/2019	158	1,091.83	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	07/12/2019	158	802.02	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	07/12/2019	158	70.36	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	07/12/2019	158	50.66	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	07/12/2019	158	329.91	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	07/12/2019	158	175.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	07/12/2019	158	21.27	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	07/12/2019	158	11.05	8221		hphillips@panaschools.com	
Check #158 Total:				\$2,553.07				
10.481.5100.1	TRS Pr Adj Bd Pd 9%	07/17/2019	165	49.32	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Pr Adj .58%	07/17/2019	165	3.17	8221		hphillips@panaschools.com	
Check #165 Total:				\$52.49				
10.481.5100.1	TRS - Admin Bd Pd 9%	07/26/2019	173	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	07/26/2019	173	1,104.08	8221		hphillips@panaschools.com	
10.481.5100.1	TRS X Teacher Bd Pd 9%	07/26/2019	173	21.76	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	07/26/2019	173	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	07/26/2019	173	71.15	8221		hphillips@panaschools.com	

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10.481.5102.1	TRS X Teachers .58%	07/26/2019	173	1.28	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	07/26/2019	173	175.97	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	07/26/2019	173	332.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	07/26/2019	173	21.47	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	07/26/2019	173	11.27	8221		hphillips@panaschools.com	
Check #173 Total:				\$2,593.30				
10.481.5100.1	TRS - Admin Bd Pd 2004 9%	08/09/2019	183	1,097.95	8221		hphillips@panaschools.com	
10.481.5100.1	TRS - Admin Bd Pd 9%	08/09/2019	183	802.02	8221		hphillips@panaschools.com	
10.481.5100.1	TRS Pr Adjt Bd Pd 9%	08/09/2019	183	(440.78)	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin 2004 .58%	08/09/2019	183	70.75	8221		hphillips@panaschools.com	
10.481.5102.1	TRS X Teachers .58%	08/09/2019	183	1.74	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Admin .58%	08/09/2019	183	51.33	8221		hphillips@panaschools.com	
10.481.5102.1	TRS Pr Adjt .58%	08/09/2019	183	(16.13)	8221		hphillips@panaschools.com	
10.481.5104.1	TRS Fed PrAdjt	08/09/2019	183	(42.90)	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 2004 9%	08/09/2019	183	331.44	8221		hphillips@panaschools.com	
80.481.5100.1	TRS Pr Adjt Bd Pd 9%	08/09/2019	183	(0.28)	8221		hphillips@panaschools.com	
80.481.5100.1	TRS - Admin Bd Pd 9%	08/09/2019	183	175.97	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin 2004 .58%	08/09/2019	183	21.37	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Pr Adjt .58%	08/09/2019	183	(0.01)	8221		hphillips@panaschools.com	
80.481.5102.1	TRS Admin .58%	08/09/2019	183	11.27	8221		hphillips@panaschools.com	
Check #183 Total:				\$2,063.74				
Vendor Total:				\$103,677.15				
TwoTrees #11230								
Dept No. 1360, Tulsa OK 74182								
10.1500.400.40.00.2	TONER CARTRIDGE ALT FOR HP 128A	07/01/2019	99606	39.00	19706	3121		
10.1500.400.40.00.2	shipping and handling	07/01/2019	99606	10.00	19706	3121		
10.1500.400.40.00.2	TONER CATRIDGE ALT FOR HP 128A	07/01/2019	99606	39.00	19706	3121		
10.1500.400.40.00.2	TONER CARTRIDGE ALT FOR HP 128A	07/01/2019	99606	39.00	19706	3121		
10.1500.400.40.00.2	TONER CARTRIDGE ALT FOR HP 128A	07/01/2019	99606	41.00	19706	3121		
Check #99606 Total:				\$168.00				
Vendor Total:				\$168.00				

U.S. Postal Service #7847

PO Box Fee Payment Postmaster, Pana IL 62557

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10.2321.340.00.00.1	Sup't Office Communications - PO Box 377 Ren	06/01/2019	99536	150.00	19-20Renew			
Vendor Total:				\$150.00				
U.S. Toys #10558								
13201 Arrington Road, Grandview MO 64030-2886								
10.3900.490.00.00.1	STRETCHY LIZARDS	06/01/2019	99510	9.68	8195300200	3124		
10.3900.490.00.00.1	STRETCHY EARTHWORMS	06/01/2019	99510	3.83	8195300200	3124		
10.3900.490.00.00.1	WIGGLE EYE PENCIL WRAPS	06/01/2019	99510	5.72	8195300200	3124		
10.3900.490.00.00.1	STAR ERASER PENCIL TOPS	06/01/2019	99510	4.80	8195300200	3124		
10.3900.490.00.00.1	PUFFER PENCIL GRIP	06/01/2019	99510	9.68	8195300200	3124		
10.3900.490.00.00.1	COWBOY BOOT ERASER	06/01/2019	99510	1.93	8195300200	3124		
10.3900.490.00.00.1	BLACKBOARDS WITH CHALK AND ERASER	06/01/2019	99510	16.48	8195300200	3124		
10.3900.490.00.00.1	GLITTER WOOLY RINGS	06/01/2019	99510	8.72	8195300200	3124		
10.3900.490.00.00.1	STUFFED FLAMINGOS	06/01/2019	99510	24.19	8195300200	3124		
10.3900.490.00.00.1	CRAYON BUBBLES	06/01/2019	99510	6.73	8195300200	3124		
10.3900.490.00.00.1	SCENTED CANDY ERASERS	06/01/2019	99510	8.68	8195300200	3124		
10.3900.490.00.00.1	BLOCK MANIA PENCILS	06/01/2019	99510	4.44	8195300200	3124		
10.3900.490.00.00.1	BENDABLE PENCILS	06/01/2019	99510	7.74	8195300200	3124		
10.3900.490.00.00.1	SKULL PENCILS	06/01/2019	99510	7.74	8195300200	3124		
10.3900.490.00.00.1	FISH PENCIL SHARPENER	06/01/2019	99510	11.54	8195300200	3124		
10.3900.490.00.00.1	PENGUIN ERASERS	06/01/2019	99510	3.87	8195300200	3124		
10.3900.490.00.00.1	MINI SKATEBOARDS	06/01/2019	99510	6.77	8195300200	3124		
10.3900.490.00.00.1	COCKROACHES	06/01/2019	99510	4.80	8195300200	3124		
Check #99510 Total:				\$147.34				
Vendor Total:				\$147.34				
United Parcel Service #8228								
Lockbox 577, Carol Stream IL 60132-0577								
10.2321.340.00.00.1	Sup't Office Communications	05/01/2019	99389	11.81	189			
10.2321.340.00.00.1	Sup't Office Communications	07/01/2019	99607	27.24	A3255W269			
Vendor Total:				\$39.05				
US Foods Inc #10895								
1829 Solutions Center, Chicago IL 60677-1008								
10.2562.411.00.00.2	HS Cafe Other Supplies	05/01/2019	99390	1,556.50	1211665			

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USMe LLC #11679		Vendor Total:		\$1,556.50				
DBA BLH Computers 1832 Adlai Stevenson Dr, Springfield IL 62703								
10.2225.319.00.00.1	Other Prof/Tech Serv-Recycle	06/01/2019	99511	192.75	11900480			
		Vendor Total:		\$192.75				
VALIC #9155								
% J.P. Morgan Chase PO Box 301154, Dallas TX 75303-1154								
10.481.5512.1	Valic	04/19/2019	99287	165.00	9155			
10.481.5512.1	Valic	05/03/2019	99431	165.00	9155			
10.481.5512.1	Valic	05/17/2019	99431	165.00	9155			
Check #99431 Total:				\$330.00				
10.481.5512.1	Valic	06/28/2019	99546	165.00	9155			
10.481.5512.1	Valic	06/14/2019	99546	165.00	9155			
Check #99546 Total:				\$330.00				
10.481.5512.1	Valic	07/12/2019	99674	165.00	9155			
10.481.5512.1	Valic	07/26/2019	99674	165.00	9155			
Check #99674 Total:				\$330.00				
Vendor Total:				\$1,155.00				
VanScyoc, Ben #11707								
,								
10.1500.319.63.00.2	HS Softball Other Prof Services	05/01/2019	99308	60.00	050619			
10.1500.319.63.00.2	HS Softball Other Prof Services	05/01/2019	99318	60.00	050719			
		Vendor Total:		\$120.00				
VanScyoc, Keith #11708								
,								
10.1500.319.63.00.2	HS Softball Other Prof Services	05/01/2019	99309	60.00	050619			
		Vendor Total:		\$60.00				
Wagner, Charles W. #8239								
1100 Birch, Pana IL 62557								

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10.1500.319.62.00.2	Void HS Baseball Other Prof Services	05/01/2019	99325	60.00	05102019			
10.1500.319.62.00.2	Void HS Baseball Other Prof Services	05/13/2019	99325	(60.00)	05102019			
10.1500.319.76.00.3	JrH Softball Umpire	08/01/2019	99687	50.00	081319			
10.1500.319.76.00.3	JrH Softball Umpire	08/01/2019	99687	75.00	080819			
Check #99687 Total:				\$125.00				
10.1500.319.76.00.3	JrH Softball Umpire	08/01/2019	99689	75.00	081419			
Vendor Total:				\$200.00				
WalMart Community #8301								
PO Box 530934, Atlanta GA 30353-0934								
10.1400.410.00.09.2	HS Family/Consumer Science Supplies	05/01/2019	99319	86.06	0729 Apr 19			
10.2562.411.00.00.2	HS Cafe Other Supplies	05/01/2019	99319	63.78	0729 Apr 19			
10.2562.411.00.00.3	JrH Cafe Other Supplies	05/01/2019	99319	13.65	0729 Apr 19			
10.2562.411.00.00.4	Linc Cafe Other Supplies	05/01/2019	99319	29.42	0729 Apr 19			
Check #99319 Total:				\$192.91				
10.2562.411.00.00.4	Linc Cafe Other Supp-Bar Towels	06/01/2019	99537	10.96	May 19			
20.2543.410.00.1	Ground Serv Supp - Mulch	06/01/2019	99537	48.72	May 19			
Check #99537 Total:				\$59.68				
10.2562.411.00.00.2	HS Cafe Other Supplies-command hooks, mess	07/01/2019	99664	13.09	0729 July			
10.2562.411.00.00.2	HS Cafe Other Supplies-Folders	07/01/2019	99664	6.97	0729 July			
10.2562.411.00.00.2	HS Cafe Other Supplies-file folder	07/01/2019	99664	3.88	0729 July			
10.2562.411.00.00.4	Linc Cafe Other Supplies-folders	07/01/2019	99664	6.97	0729 July			
10.2562.411.00.00.5	Wash Cafe Other Supplies-Folders	07/01/2019	99664	6.97	0729 July			
10.2562.411.00.00.5	Wash Cafe Other Sup-wrap set, display pocket	07/01/2019	99664	13.91	0729 July			
20.2543.410.41.00.1	Sports Field Supplies-Hose for football field	07/01/2019	99664	124.44	0729 July			
Check #99664 Total:				\$176.23				
Vendor Total:				\$428.82				
Washington Elementary #8667								
200 S. Sherman, Pana IL 62557								
10.3600.410.00.00.5	Reimb for Walmart for Homeless Grant	06/01/2019	99454	510.64	Walmart Hor			
Vendor Total:				\$510.64				

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Washington Nat'l Ins. Co. #10653								
PO Box 223355, Pittsburgh PA 15251-2355								
10.481.5615.1	Wash Nat'l/Conseco-K.Paschall adj -17.60	04/19/2019	99288	360.47	10653			
40.481.5615.1	Wash Nat'l/Conseco	04/19/2019	99288	27.54	10653			
80.481.5615.1	Wash Nat'l/Conseco	04/19/2019	99288	15.49	10653			
Check #99288 Total:				\$403.50				
10.481.5615.1	Wash Nat'l/Conseco w/adj K.Paschall 17.60	05/03/2019	99432	373.76	10653			
10.481.5615.1	Wash Nat'l/Conseco w/adj D.Stalets 27.83	05/17/2019	99432	401.59	10653			
40.481.5615.1	Wash Nat'l/Conseco	05/03/2019	99432	27.54	10653			
40.481.5615.1	Wash Nat'l/Conseco	05/17/2019	99432	27.54	10653			
80.481.5615.1	Wash Nat'l/Conseco	05/17/2019	99432	15.40	10653			
80.481.5615.1	Wash Nat'l/Conseco	05/03/2019	99432	15.40	10653			
Check #99432 Total:				\$861.23				
10.481.5615.1	Wash Nat'l/Conseco-K.Paschall 8.80 adj	06/14/2019	99547	415.85	10653			
10.481.5615.1	Wash Nat'l/Conseco-adj JHay(60.9)D.Stalets(27.	06/28/2019	99547	266.55	10653			
10.481.5615.1	Wash Nat'l Ins-B.Thompson June Ins	06/14/2019	99547	23.45		B.Thompson		
10.481.5615.1	Wash Nat'l Ins-A.Terry June Ins	06/14/2019	99547	8.95		A.Terry		
40.481.5615.1	Wash Nat'l/Conseco	06/14/2019	99547	27.54	10653			
40.481.5615.1	Wash Nat'l/Conseco	06/28/2019	99547	27.54	10653			
80.481.5615.1	Wash Nat'l/Conseco	06/28/2019	99547	15.40	10653			
80.481.5615.1	Wash Nat'l/Conseco	06/14/2019	99547	15.05	10653			
Check #99547 Total:				\$800.33				
10.481.5615.1	Wash Nat'l/Conseco adj JHay(60.90) DStalets (.	07/26/2019	99675	279.52	10653			
10.481.5615.1	Wash Nat'l/Conseco adj KPaschall (17.60)	07/12/2019	99675	340.44	10653			
40.481.5615.1	Wash Nat'l/Conseco	07/26/2019	99675	27.54	10653			
40.481.5615.1	Wash Nat'l/Conseco	07/12/2019	99675	27.54	10653			
80.481.5615.1	Wash Nat'l/Conseco	07/26/2019	99675	13.75	10653			
80.481.5615.1	Wash Nat'l/Conseco	07/12/2019	99675	13.75	10653			
Check #99675 Total:				\$702.54				
Vendor Total:				\$2,767.60				

Waterford Institute #11048

1590 East 9400 South, Sandy UT 84093

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10.2230.314.00.00.5	Wash Waterford Lab Renewal	07/01/2019	99608	2,995.20	INV5907			
Vendor Total:				\$2,995.20				
Wes Horton #11450								
10.1500.319.56.06.2	Football Camp - Little Man Camp May 13-16	05/01/2019	99407	70.00	05-13,14,15,			
Vendor Total:				\$70.00				
Wilborn Creek Powersports #11714								
709 Fair Ave, Pana IL 62557								
10.1400.410.00.10.33	Moonbuggy Proj - Motor Contoller	05/01/2019	143	1,108.33	3044			
Vendor Total:				\$1,108.33				
Woodloft, The #11739								
138 S. Vine St, Arthur IL 61911								
10.1500.550.40.00.2	HS Gen Athletic Equip-Trophy Case for State Tr	07/01/2019	99659	195.00	DownPayTrc			
Vendor Total:				\$195.00				
Wuebben, Deborah A. #8921								
DBA School Bookkeeping 5980 Sandringham Lane, Rockford IL 61107								
10.2520.311.00.00.1	Fiscal Serv. Prof. Services - Bookkeeping Suppc	07/01/2019	99609	150.00	Annual FY20			
Vendor Total:				\$150.00				
Wysong, Cheri #8433								
2338 East 800 North Rd, Pana IL 62557								
10.2210.300.00.00.24	Re-Classified to 10.2210.300.00.00.5	05/01/2019	99408	(226.15)	02/10-02/12			
10.2210.300.00.00.24	Re-Classified - Reimb for meals for ESSA Conf	05/01/2019	99408	226.15	02/10-02/12			
10.2210.300.00.00.5	Reimb for meals for ESSA Conf	05/01/2019	99408	226.15	02/10-02/12			
Check #99408 Total:				\$226.15				
10.2310.490.00.00.1	Board Other Supl-Reimb for Retirement Recptn	06/01/2019	99443	81.20	052119 Retir			
Vendor Total:				\$307.35				
Zs music #11709								
606 Jackson Ave, Charleston IL 61920								
20.2543.550.41.00.1	consumer to Pro interface (laptop adapter)	07/01/2019	99610	13,165.50	1972	3125		

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Total number of Vendors on this report: 248		Vendor Total:		\$13,165.50				
		Report Total:		\$2,765,006.23				